

NOTICE OF REGULAR MEETING CITY COUNCIL MEETING AND AGENDA
THE CITY OF PRINCETON, TEXAS
May 24, 2021

The City Council of the City of Princeton will meet in Regular Meeting Session on May 24, 2021 at 6:30 PM Princeton City Hall 123 West Princeton Drive Princeton, TX 75407 to discuss the following

Honorable Brianna Chacon,
Mayor

Honorable Steven Deffibaugh,
Mayor Pro Tempore, Place 5

David Kleiber,
Councilmember, Place 1

Mike Robertson,
Councilmember, Place 2

Bryan Washington,
Councilmember, Place 3

Keven Underwood,
Councilmember, Place 4

CALL TO ORDER

ROLL CALL

Brianna Chacon
Steven Deffibaugh
David Kleiber
Mike Robertson
Bryan Washington
Keven Underwood

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZEN APPEARANCE

Citizens are allowed 3 minutes to speak. The Council is unable to respond to or discuss any issues that are brought up during this section that are not on the agenda, other than to make statements of specific factual information in response to a citizen's inquiry or to recite existing policy in response to the inquiry.

MAYORS COMMENTS

CONSENT AGENDA

Consent Agenda: All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

Minutes

Discussion and possible action regarding the minutes of the May 10, 2021
Regular City Council Meeting.

[CC Minutes 05-10-21.doc](#)

Resolution 2021-05-24-R-05 (Appointment of Auditor)

Discussion and possible action regarding Resolution 2021-05-24-R-05, the appointment of an auditor for the City of Princeton.

[Audit award recommendation letter 5.24.2021.pdf](#)

[Princeton - Audit Engagement Letter FY21-FY25.pdf](#)

[Resolution_2021-05-24-R-05 Appoint_Auditor \(2\).docx](#)

Bank Agreement

Discussion and possible action regarding Peoples Bank Origination Agreement.

Resolution 2021-05-24-04 (Aerial Apparatus)

Discussion and possible action regarding Resolution 2021-05-24-R-04, acceptance of a donation by the NRP Group for an Aerial Apparatus.

[Resolution and Acceptance of the Contribution for the Aeral Apparatus 5-24-2021.docx](#)

Resolution 2021-05-24-R-06 (Alignment US380 Bypass)

Discussion and possible action regarding Resolution 2021-05-24-R-06, for the recommendation of the alignment of the US380 Bypass, North of Princeton and East of the Crossroads Development, and utilizing a portion of the Army Corp of Engineers Property.

[Resolution 2021-05-24-R-06 Recomending Alignment of US380 Bypass 5-24-2021 \(002\).pdf](#)

REGULAR AGENDA

2021- Ordinance 2021-05-24-01 (Brookside PID Phases 2 and 3 Project)

121 Consider and act on Ordinance 2021-05-24-01, authorizing the issuance of the "City of Princeton, Texas, special assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)"; approving and authorizing an indenture of trust, a bond purchase agreement, a continuing disclosure agreement; making findings with respect to the issuance of such bonds; and providing an effective date.

[Bond Ordinance - Princeton Brookside ver 1.pdf](#)

2021- Brookside PID (Phase 1 Project and Phase 2 and 3 Project)

122 Consider and approve the Brookside Public Improvement District (Phase 1 Project and Phase 2 and 3 Project) Amended and Restated Service and Assessment Plan.

[Brookside PID Amended and Restated SAP \(Phase 1 and Phase 2 and 3 Projects\) 1.5.21 \(Clean\).pdf](#)

2021- Resolution 2021-05-24-R-01 (Eastridge)

123 Consider and act on Resolution, 2021-05-24-R-01, accepting for filing a landowner petition requesting the creating of a public improvement district; calling a public hearing to consider the creation of a public improvement district.

[Resolution Accepting Petition and Calling Public Hearing \(May 24\).pdf](#)

2021- Agreement (Tillage Farms East NSSA)

124 Discussion and possible action regarding the third amendment to Non-Standard Wastewater Service Agreement specifying the terms for wastewater service to the Tillage Farms East development.

[Peninsula Sanitary Sewer Study Report_20210503_sealed \(full agreement\).pdf](#)

2021- Ordinance No. 2021-05-24-02 (2021 Building Codes)

125 Discussion and possible action regarding Ordinance No. 2021-05-24-02 an Ordinance of the City of Princeton, Texas, adopting the following International Codes as the Relevant Codes for the City of Princeton by amending Chapter 14, Buildings and Building Regulations, Article I, Sections 14-1 to 14-11 of the Code of Ordinances relative to the 2021 Edition of the International Building code; The 2021 Edition of the

International Residential Code; The 2021 Edition of the International Plumbing Code; the 2020 National Electrical Code; The 2021 Edition of the International Mechanical Code; The 2021 Edition of the International Fuel Gas Code; The 2021 Edition of the International Energy Conservation Code; The 2021 Edition of the International Property Maintenance Code; The 2021 International Swimming Pool and Spa Code; The 2021 International Wildland-Urban Interface Code; Repealing all Conflicting Ordinances.

[2021 Building Codes\(for adoption\).pdf](#)

2021- Resolution No. 2021-05-24-R02 (Sewer Flow Monitoring)

- 126 Discussion and possible action regarding a Resolution of the City of Princeton, Texas, Authorizing individual project order #135A for the installation of eleven flow meters in the wastewater sewershed, Authorizing the funding, and authorizing the City Manager to execute the agreements.

[Resolution 2021-05-19-R02_IPO #135A_Tickey Creek Phase 3_KSG.pdf](#)

2021- Safe Exchange Zones

- 127 Discussion and possible action regarding Safe Exchange Zones, presented by Police Chief Mark Moyle, as requested by Councilmember Kleiber.

[SAFE EXCHANGE ZONES.pptx](#)

2021- Swagit

- 128 Discussion and possible action regarding additional cost for the AV at the new City Hall.

[AV \(Swagit\) New City Hall.pdf](#)

2021- CERT Program

- 129 Discussion and possible action regarding the CERT Program, presented by Steve Cutler as requested by Mayor Chacon.

2021- Future Agenda Items

- 130 Possible action to approve request for items to be placed on a future agenda and NOT for discussion of these requests.

EXECUTIVE SESSION

Executive Session: Under terms of Chapter 551 of Texas Government Code the City Council may enter into CLOSED SESSION or Executive Session to discuss the following:

Section 551.071 (2) Texas Government Code. Consultation with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter on any posted agenda items.

ACTION PERTAINING TO EXECUTIVE SESSION

REPORT AGENDA - CITY MANAGER

- 1) Next Regular City Council Meeting, Monday, June 14, 2021 @ 6:30 p.m.

CC REPORT AGENDA

City Council reports about items of community interest regarding which no action will be taken.

ADJOURNMENT

CERTIFICATE

I hereby certify the above Notice of Meeting was posted at the Princeton City Hall @ _____ and copies thereof were delivered to the Mayor, Mayor Pro-Tempore and Councilmembers.

Tabatha Monk, City Secretary

STATEMENT FOR ADA COMPLIANCE

The City of Princeton acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. Thus, in order to assist individuals with disabilities who require special services (i.e., sign interpretation services, alternative audio/visual devices, and amanuenses) for participation in or access to the City of Princeton sponsored public programs, services and/or meetings, the City requests the individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To make arrangements, contact Tabatha Monk, City Secretary, or other designated official at 972-734-2416. The City Council reserves the right to consult in executive session with its attorney and to receive legal advice regarding any item listed on this agenda pursuant to Section 551.071(b).

Minutes

The City of Princeton

City Council Meeting of May 10, 2021

The City Council of the City of Princeton, Texas, met in Regular Session on May 10, 2021 at 6:30 p.m. in the City Council Chamber at City Hall, located at 123 W Princeton Dr. Princeton, Texas 75407.

The following Councilmembers were present: Councilmember David Kleiber, Councilmember Mike Robertson, Councilmember Bryan Washington, Councilmember Keven Underwood and Mayor Pro-Tempore Steve Deffibaugh.

The following Staff Members were present: City Manager Derek Borg, Assistant City Manager Lesia Gronemeier, Director of Development Services Shawn Fort, Director of Community Engagement Tenishea Turner, Public Works Director Tommy Mapp, Municipal Clerk Amber Anderson and Police Officer Rizzo.

Mayor **Chacon** called the City Council Meeting to order at 6:30 p.m.

Mayor **Chacon** called roll, present were Councilmembers **David Kleiber, Mike Robertson, Bryan Washington, Keven Underwood and Steve Deffibaugh.**

Debbie Prom led the invocation.

Councilmember **Kleiber** led the Pledge of Allegiance.

Mayor **Chacon** then announced Citizen Appearance: No one spoke.

Mayors Comments: Mayor Chacon congratulated Princeton High School Athlete Presley G. as a Lacrosse State Champion.

Mayor **Chacon** announced the Consent Agenda: All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so request, in which event the item will be removed from the Consent Agenda and

considered in its normal sequence on the agenda. Items on the **Consent Agenda** **were:** “Discussion and possible action regarding the minutes of the April 26, 2021 Regular City Council Meeting; Discussion and possible action regarding adoption of revised guideline for economic incentives through façade improvement grants and related administrative direction to staff; Discussion and possible action regarding a FEMA and Texas Division of Emergency Management grant and authoring the City Manager to execute and submit the documents. Mayor Pro-Tempore **Deffibaugh** made a motion to approve the **Consent Agenda**. Councilmember **Washington** seconded the motion to approve. The motion carried unanimously.

Mayor **Chacon** then announced the first item under the Regular Agenda: **(2021-114 Proclamation (National Public Works Week):** “Proclamation honoring National Public Works Week, May 16-22, 2021.” No action taken.

Mayor **Chacon** then announced the second item under the Regular Agenda: **(2021-115 Resolution 2021-05-10-R (Brookside PID Phase 2 and 3 Project):** “Consider and act on Resolution 2021-05-10-R, approving the form and authorizing the distribution of a preliminary limited offering memorandum for City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project).” Mayor Pro-Tempore **Deffibaugh** made a motion to approve. Councilmember **Kleiber** seconded the motion to approve. The motion carried unanimously.

Mayor **Chacon** then announced the third item under the Regular Agenda: **(2021-116 Brookside PID (Phase 2-3 Project):** “Approval of a reimbursement agreement for Brookside Public Improvement District Phase 2-3 Project.”

Councilmember **Underwood made a motion to approve.** Councilmember **Washington seconded the motion to approve.** The **motion carried unanimously.**

Mayor **Chacon** then announced the fourth item under the Regular Agenda: **(2021-117 Public Hearing (Eastridge PID):** “Public Hearing on the creation of the Eastridge Public Improvement District.”

Mayor **Chacon** opened the public hearing at 6:46 p.m.

Mayor **Chacon** kept the public hearing open.

Mayor **Chacon** then announced the fifth item under the Regular Agenda **(2021-118 Traffic Analysis:** “Discussion and possible action regarding the results of the traffic analysis on San Remo Dr.” Councilmember **Robertson made a motion to have a survey of how the residents on San Remo, Carlo and Genoa Dr. feel about the performance of the speed reduction that we put in place and whether they feel speed humps are necessary moving forward for a short term solution until we redo the road.** Councilmember **Kleiber seconded the motion.** The **motion carried unanimously.**

Mayor **Chacon** then announced the sixth item under the Regular Agenda **(2021-119 Tattoos & Piercings:** “Discussion and possible action to allow employees piercings and tattoos as requested by Mayor Chacon.” Mayor Pro-Tempore **Deffibaugh made a motion** regarding tattoos and piercings to be allowed at the discretion of the department heads on what may be allowed as far as the tattoos and piercings and to follow guidelines actually by our HR as long as it is not offensive and as long as they are not hazardous.” Councilmember **Underwood seconded the motion.** The **motion carried unanimously.**

Mayor **Chacon** then announced the seventh item under the Regular Agenda **(2021-120 On the House:** “Discussion and possible action regarding a request by John Kusterbeck regarding his home business, (On the House), as requested by Mayor Chacon.” Councilmember **Underwood made a motion that in light of the evidence seen by the City Council they see no violation to the zoning as far as the Council is concerned.** Councilmember **Robertson seconded the motion.** The motion carried unanimously.

Mayor **Chacon** then announced the eighth item under the Regular Agenda **(2021-121 Future Agenda Items:** “Possible action to approve request for items to be placed on a future agenda and NOT for discussion of these requests.” Councilmember **Kleiber request information for a safe place at businesses.**

Mayor **Chacon** then announced the Report Agenda: City Manager: **Derek Borg** spoke on the following items: Next Regular City Council Meeting, Monday, May 24, 2021 @ 6:30 p.m.; Update on a resolution regarding the alignment of the 380 bypass; Parks and Trails Master Plan Update - Future Recreation Center: Public Meeting #2 to be held May 18, 2021 at 6:00 p.m. at the Public Works Building Conference Room.

Mayor **Chacon** then announced the City Council reports about items of community interest regarding which no action will be taken: Councilmember **Underwood announced and recognized and thanked officers for International Police week May 9-15 2021 and all they do to keep us safe.**

Mayor **Chacon asked for a motion of adjournment of the meeting.** Mayor Pro-Tempore **Deffibaugh made a motion to adjourn.** Councilmember **Washington seconded the motion to adjourn.** The motion carried unanimously.

The meeting **adjourned at 7:57 p.m.**

Brianna Chacon, Mayor Date

ATTEST:

Tabatha Monk, City Secretary Date

CITY OF PRINCETON

May 17, 2021

Re: Appointment of City Auditor

In April 2021, the City of Princeton received bids for professional auditing services for three years (with option for two additional years).

The following bids were received:

BrooksWatson & Co, PLLC	FYE September 30, 2021	\$25,000
	FYE September 30, 2022	\$25,750
	FYE September 30, 2023	\$26,520
Fox, Byrd & Company, PC	FYE September 30, 2021	\$26,964
	FYE September 30, 2022	\$27,750
	FYE September 30, 2023	\$28,350
BKD	FYE September 30, 2021	\$55,000
	FYE September 30, 2022	\$56,820
	FYE September 30, 2023	\$58,240

BrooksWatson & Co., PLLC is the apparent low bidder for professional audit services. The firm meets all of the criteria as an independent auditor and licensed to practice in the State of Texas.

City staff is recommending the award for professional audit services contract to BrooksWatson & Co., PLLC.



Carron Prigmore
Director of Finance

BW&C
BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

May 17, 2021

City of Princeton, Texas
123 West Princeton Dr.
P.O. Box 972
Princeton, Texas 75407

Dear City of Princeton,

The following represents our understanding of the services we will provide the City of Princeton, Texas. You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Princeton, as of September 30, 2021-2025, and for the years then ended and the related notes to the financial statements, which collectively comprise the City of Princeton' basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America.

This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

Also, the document we submit to you will include the following other additional information that will not be subject to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory section
- 2) Statistical section

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the

auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Princeton' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

With respect to any nonattest services we perform, the City of Princeton' management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of Princeton' basic financial statements. Our report will be addressed to the governing body of the City of Princeton. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	TBD by City	Prior to October 30 th
Mail confirmations	October 1st	October 1st
Completion of audit fieldwork and proposed adjusting entries to City	1 st week of December	January
Audit Reports and Management Letters to City	n/a	Prior to February 28 th
Final Presentation to City Council	n/a	Prior to March 30 th

Mike Brooks, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audit are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2021	\$25,000
2022	\$25,750
2023	\$26,520
<i>Optional Years</i>	
2024	\$27,320
2025	\$28,140

This agreement will automatically renew for each year until 2025 unless written notice of non-renewal is provided by either party by May 31 of the fiscal year to be audited. Should this agreement be non-renewed by either party, the City shall not be obligated to make any payments for work not yet completed. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform Guidance audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analysis of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

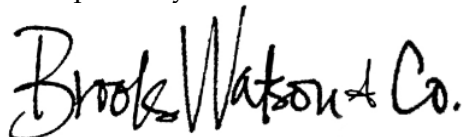
- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing and returning the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



BrooksWatson & Co., PLLC
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of Princeton, Texas

Acknowledged and agreed on behalf of the City of Princeton by:

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____

RESOLUTION OF THE CITY OF PRINCETON, COLLIN COUNTY, TEXAS, APPOINTING AUDITOR FOR FISCAL YEAR 2020-2021 THROUGH FISCAL YEAR 2022-2023.

WHEREAS, State law requires the City's financial statements to be audited by a qualified independent auditor, and

WHEREAS, State law requires the City's financial and budget practices be audited to verify conformance with local budget laws in Texas; and

WHEREAS, the City of Princeton's auditor shall be appointed by City Council; and

WHEREAS, the City staff is recommending that BrooksWatson & Co, PLLC be appointed for a three-year term; and

WHEREAS, the firm of BrooksWatson & Co, PLLC is willing to be the City's independent auditor.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS AS FOLLOWS:

SECTION 1. The City Council appoints BrooksWatson & Co, PLLC as the City's auditor for the three years commencing October 1, 2020 and ending September 30, 2023.

SECTION 2. The City Council authorizes the City Manager or designee to sign a contract for services to perform the City's annual audit to comply with State law.

SECTION 3. This resolution is effective immediately upon its enactment by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, COLLIN COUNTY, TEXAS, ON THIS THE _____ DAY OF _____ 2021.

APPROVED:

Mayor, Brianna Chacon

ATTEST:

Tabatha Monk, City Secretary

CITY OF PRINCETON, TEXAS
RESOLUTION NO. 2021-05-24-R-4

**A RESOLUTION OF THE CITY OF PRINCETON, TEXAS, FOR THE ACCTEPANCE
OF A DONATION BY THE NRP GROUP FOR AN AERIAL APPARATUS**

WHEREAS, the ISO (Insurance Services Office) creates ratings for fire departments and their surrounding communities; and

WHEREAS, the ratings calculate how well-equipped fire departments are to put out fires in that community; and

WHEREAS, the City of Princeton currently maintains a **2** ISO Rating established by the Insurance Services Office; and

WHEREAS, the City has continued to gain multi-story, multifamily units within its jurisdiction and response area; and

WHEREAS, in order to maintain the **2** ISO Rating for the residents of Princeton, the City Purchased a new Aerial Apparatus to provide safe access to high structures; and

WHEREAS, the NRP Group has recognized the need and donated \$300,000 for this purchase; and

WHEREAS, the governing body of the City of Princeton has determined that it is in the best interest of the City to accept the donation in the interest of and for the betterment of public safety; and

WHEREAS, the City Council of the City of Princeton hereby graciously accepts the donation; and

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT

ARTICLE 1.

The City Council of the City of Princeton hereby accepts the donation.

Effective Date.

This Resolution shall be effective upon the date of passage by the City Council.

PASSED by the City Council of the City of Princeton, Texas, this 24th day of May 2021.

APPROVED:

ATTEST:

Mayor

City Secretary

CITY OF PRINCETON, TEXAS
RESOLUTION NO. 2021-05-24-R-06

**A RESOLUTION OF THE CITY OF PRINCETON, TEXAS, FOR THE
 RECOMMENDATION OF THE ALIGNMENT OF THE US380 BYPASS NORTH OF
 PRINCETON AND EAST OF THE CROSSROADS DEVELOPMENT, AND UTILIZING
 A PORTION OF THE ARMY CORP OF ENGINEERS PROPERTY**

WHEREAS, the Texas Department of Transportation is conducting an environmental impact analysis and feasibility study for a limited access highway north of Princeton and connecting to the existing US380 just west of the lake Lavon; and

WHEREAS, the recommended alignments are depicted in the attached Exhibit A; and

WHEREAS, the governing body of the City of Princeton has determined that it is in the best interest of the City to make formal recommendation regarding the proposed alignment of the new US380 Bypass; and

WHEREAS, significant development has occurred over the last few years significantly impacting the proposed alignment initially identified by TxDOT along the west boundary of property owned by the Texas Army Corp of Engineers; and

WHEREAS, changing the proposed alignment from the west side of the boundary of the Corp property to the east side of the property line presents significantly less impact to the new development and infrastructure; and

WHEREAS, the City of Princeton understands the environmental concerns of the Corp and commits to partner with the Corp and Collin County to mitigate any impacts caused by this alignment; and

WHEREAS, Collin County has set aside funding for such purposes; and

WHEREAS, the City Council of the City of Princeton hereby proposes the alternative to the east alignment shown in the attached Exhibit; and

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT

ARTICLE 1.

The City Council of the City of Princeton recommends the Alternative Alignment to the East and commits to partner with the Army Corp of Engineers and Collin County in any mitigation necessary to provide for this alignment.

Effective Date.

This Resolution shall be effective upon the date of passage by the City Council.

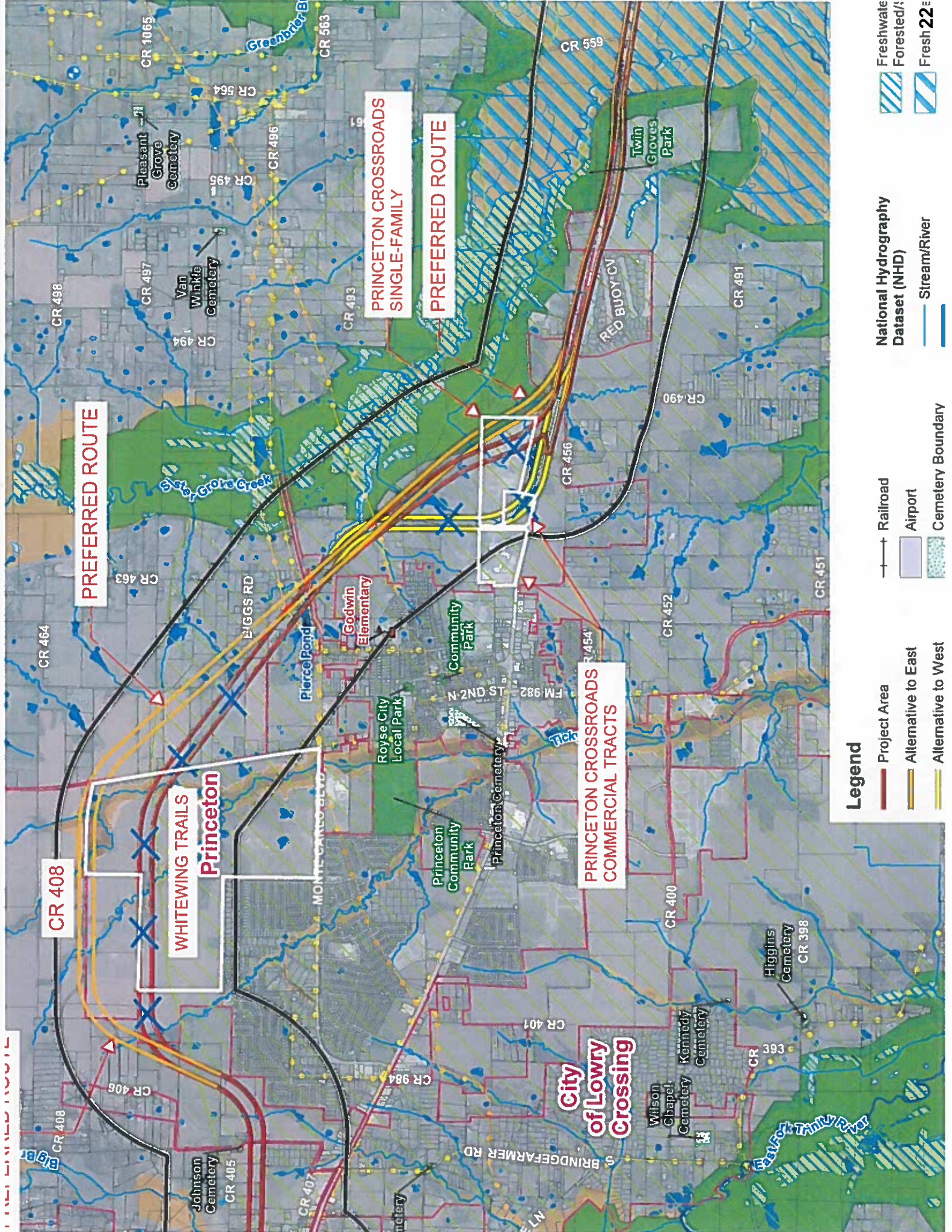
PASSED by the City Council of the City of Princeton, Texas, this 24th day of May 2021.

APPROVED:

ATTEST:

 Mayor

 City Secretary



CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS
COLLIN COUNTY
CITY OF PRINCETON

We, the undersigned officers of the City of Princeton (the "City"), hereby certify as follows:

1. The City Council of the City (the "City Council") convened in a regular meeting on May 24, 2021, at the regular designated meeting place, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Brianna Chacon, Mayor
Mike Robertson, Place 2
Keven Underwood, Place 4

David Kleiber, Place 1
Bryan Washington, Place 3
Steve Deffibaugh, Place 5 and Mayor Pro-Tempore

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written ordinance entitled

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE "CITY OF PRINCETON, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)"; APPROVING AND AUTHORIZING AN INDENTURE OF TRUST, A BOND PURCHASE AGREEMENT, A CONTINUING DISCLOSURE AGREEMENT; MAKING FINDINGS WITH RESPECT TO THE ISSUANCE OF SUCH BONDS; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that said Ordinance be passed; and, after due discussion, said motion, carrying with it the passage of said Ordinance, prevailed and carried, with all members of the City Council shown present above voting "Aye," except as noted below:

NAYS: _____

ABSTENTIONS: _____

2. A true, full, and correct copy of the aforesaid Ordinance passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Ordinance has been duly recorded in the City Council's minutes of said meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the City Council's minutes of said meeting pertaining to the passage of said Ordinance; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that said Ordinance would be introduced and considered for passage at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; and that said meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given all as required by the Texas Government Code, Chapter 551.

3. The City Council has approved and hereby approves the Ordinance; and the Mayor and City Secretary hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Ordinance for all purposes.

SIGNED AND SEALED ON MAY 24, 2021.

Tabatha Monk

City Secretary

Brianna Chacon

Mayor

(CITY SEAL)

Certificate for Bond Ordinance
City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District
Phase 2 and 3 Project)

ORDINANCE NO. 2021-05-24-___

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE "CITY OF PRINCETON, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)"; APPROVING AND AUTHORIZING AN INDENTURE OF TRUST, A BOND PURCHASE AGREEMENT, A CONTINUING DISCLOSURE AGREEMENT; MAKING FINDINGS WITH RESPECT TO THE ISSUANCE OF SUCH BONDS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Princeton, Texas (the "City"), pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Subchapter A of Chapter 372, Texas Local Government Code (the "PID Act"), has previously established the "Brookside Public Improvement District" (the "District"); and

WHEREAS, pursuant to the PID Act, the City Council of the City (the "City Council") published notice of the assessment hearing in a newspaper of general circulation in the City, and such public meeting was convened on January 11, 2021 and the City Council adopted the Phase 2 and 3 Assessment Ordinance (Ordinance No. 2021-01-11) levying special assessments against property within Phase 2 and 3 of the District (the "Assessment Ordinance"); and

WHEREAS, in the Assessment Ordinance, the City Council approved and accepted the City of Princeton Brookside Public Improvement District Phase 1 Project and Phase 2 and 3 Project Amended and Restated Service and Assessment Plan (the "Amended SAP") relating to Phase 2 and 3 of the District and levied the Assessments (as defined in the Amended SAP, the "Assessments") against the Phase 2 and 3 Assessment Roll (as defined and described in the SAP, the "Phase 2 and 3 Assessment Roll"). Capitalized terms used in this Ordinance and not otherwise defined shall have the meaning assigned thereto in the Amended SAP; and

WHEREAS, the City Council has found and determined that it is in the best interests of the City to issue its bonds to be designated "City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)" (the "Bonds"), such Bonds to be payable from and secured by the Pledged Revenues, as defined in the Indenture (defined below); and

WHEREAS, the City is authorized by the PID Act to issue the Bonds for the purpose of (i) paying or reimbursing for all or a portion of the costs of the Phase 2 and 3 Improvements, (ii) funding a reserve fund for payment of principal and interest on the Bonds, (iii) paying a portion of the costs incidental to the organization of the District, and (iv) paying the costs of issuance of the Bonds; and

WHEREAS, the City Council has found and determined to approve (i) the issuance of the Bonds for costs of the Phase 2 and 3 Authorized Improvements in Phases 2 and 3 of the District, (ii) the form, terms and provisions of an indenture of trust securing the Bonds authorized hereby, (iii) the form, terms and provisions of a Bond Purchase Agreement (defined below) between the

City and the underwriter of the Bonds, (iv) a Limited Offering Memorandum (defined below) and (v) a Continuing Disclosure Agreement (defined below); and

WHEREAS, the meeting at which this Ordinance is considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT:

Section 1. Findings. The findings and determinations set forth in the preamble hereof are hereby incorporated by reference for all purposes as if set forth in full herein.

Section 2. Approval of Issuance of Bonds and Indenture of Trust.

(a) The issuance of the Bonds in the principal amount of \$3,[226],000 for the purpose of (i) paying the costs of the Phase 2 and 3 Authorized Improvements, (ii) funding a reserve fund for payment of principal and interest on the Bonds, (iii) paying a portion of the costs incidental to the organization of the District and (iv) paying the costs of issuance of the Bonds, is hereby authorized and approved.

(b) The Bonds shall be issued and secured under that certain Indenture of Trust (the "Indenture"), dated as of June 1, 2021, between the City and Regions Bank, as trustee (the "Trustee"), with such changes as may be necessary or desirable to carry out the intent of this Ordinance and as approved by the Mayor or Mayor Pro Tem of the City, such approval to be evidenced by the execution and delivery of the Indenture, which Indenture is hereby approved in substantially final form attached hereto as **Exhibit A** and incorporated herein as a part hereof for all purposes. The Mayor or Mayor Pro Tem of the City is hereby authorized and directed to execute the Indenture and the City Secretary is hereby authorized and directed to attest such signature of the Mayor or Mayor Pro Tem.

(c) The Bonds shall be dated, shall mature on the date or dates and in the principal amount or amounts, shall bear interest, shall be subject to redemption and shall have such other terms and provisions as set forth in the Indenture. The Bonds shall be in substantially the form set forth in the Indenture, with such insertions, omissions and modifications as may be required to conform the form of Bond to the actual terms of the Bonds. The Bonds shall be payable from and secured by the Pledged Revenues and other assets of the Trust Estate (as defined in the Indenture) pledged to the Bonds and shall never be payable from ad valorem taxes or any other funds or revenues of the City.

Section 3. Sale of Bonds; Approval of Bond Purchase Agreement. The Bonds shall be sold to FMSbonds, Inc. (the "Underwriter") at the price and on the terms and provisions set forth in that certain Bond Purchase Agreement (the "Bond Purchase Agreement"), dated the date hereof, between the City and the Underwriter, attached hereto as **Exhibit B** and incorporated herein as a part hereof for all purposes, which terms of sale are declared to be in the best interest of the City. The form, terms and provisions of the Bond Purchase Agreement are hereby

authorized and approved and the Mayor or Mayor Pro Tem of the City is hereby authorized and directed to execute and deliver the Bond Purchase Agreement. The Mayor's or Mayor Pro Tem's signature on the Bond Purchase Agreement may be attested by the City Secretary.

Section 4. Limited Offering Memorandum. The form and substance of the final Limited Offering Memorandum for the Bonds and any addenda, supplement or amendment thereto (the "Limited Offering Memorandum") are hereby in all respects approved and adopted. The Limited Offering Memorandum, with such appropriate variations as shall be approved by the Mayor or Mayor Pro Tem of the City and the Underwriter, may be used by the Underwriter in the offering and sale of the Bonds. The City Secretary is hereby authorized and directed to include and maintain a copy of the Preliminary Limited Offering Memorandum and Limited Offering Memorandum for the Bonds and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting. The Preliminary Limited Offering Memorandum is deemed final, within the meaning of Rule 15c2-12 issued by the United States Securities and Exchange Commission under the Securities Exchange Act of 1934, as of its date, except for the omission of information specified in Section (b)(1) of Rule 15c2-12, as permitted by Section (b)(1) of Rule 15c2-12. The City hereby approves the distribution of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum in the reoffering of the Bonds by the Underwriter, and the use and distribution of the Preliminary Limited Offering Memorandum in the offering of the Bonds is hereby ratified, approved and confirmed. Notwithstanding the approval and delivery of such Preliminary Limited Offering Memorandum and Limited Offering Memorandum by the City Council, the City Council is not responsible for and proclaims no specific knowledge of the information contained in the Preliminary Limited Offering Memorandum and Limited Offering Memorandum pertaining to the Developer or its financial ability, any builders, any landowners, or the appraisal of the property in the District.

Section 5. Continuing Disclosure Agreement. The Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") between the City and HTS Continuing Disclosure Services, a Division of Hilltop Securities Inc. is hereby authorized and approved in substantially final form attached hereto as **Exhibit C** and incorporated herein as a part hereof for all purposes and the Mayor or Mayor Pro Tem of the City is hereby authorized and directed to execute and deliver such Continuing Disclosure Agreement with such changes as may be required to carry out the purpose of this Ordinance and approved by the Mayor or Mayor Pro Tem, such approval to be evidenced by the execution thereof.

Section 6. Additional Actions. The Mayor, the Mayor Pro Tem, the City Manager and the City Secretary are hereby authorized and directed to take any and all actions on behalf of the City necessary or desirable to carry out the intent and purposes of this Ordinance and to issue the Bonds in accordance with the terms of this Ordinance. The Mayor, the Mayor Pro Tem, the City Manager and the City Secretary are hereby authorized and directed to execute and deliver any and all certificates, agreements, notices, instruction letters, requisitions, and other documents which may be necessary or advisable in connection with the sale, issuance and delivery of the Bonds and the carrying out of the purposes and intent of this Ordinance.

Section 7. Severability. If any Section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or

unenforceability of such Section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 8. Effective Date. This Ordinance is passed on one reading as authorized by Texas Government Code, Section 1201.028, and shall be effective immediately upon its passage and adoption.

PASSED, APPROVED AND ADOPTED on May 24, 2021.

ATTEST:

Brianna Chacon
Mayor

Tabatha Monk
City Secretary

[SEAL]

EXHIBIT A
INDENTURE OF TRUST

Attached

INDENTURE OF TRUST

By and Between

CITY OF PRINCETON, TEXAS

and

**REGIONS BANK
as Trustee**

DATED AS OF JUNE 1, 2021

SECURING

[\$3,226,000]

**CITY OF PRINCETON, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT
DISTRICT PHASE 2 AND 3 PROJECT)**

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INDENTURE OF TRUST

THIS INDENTURE, dated as of June 1, 2021, is by and between the CITY OF PRINCETON, TEXAS (the "City"), and REGIONS BANK, an Alabama state banking corporation with offices in Houston, Texas, as trustee (together with its successors, the "Trustee"). Capitalized terms used in the preambles, recitals and granting clauses and not otherwise defined shall have the meanings assigned thereto in Article I.

WHEREAS, on November 9, 2017, a petition (the "Petition") was submitted and filed with the City Secretary of the City (the "City Secretary") pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "Act" or "PID Act"), requesting the creation of a public improvement district located within the corporate limits of the City to be known as "Brookside Public Improvement District" (the "PID" or "District"); and

WHEREAS, the Petition contained the signatures of the owners of taxable real property representing more than fifty percent (50%) of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Collin Central Appraisal District, and the signatures of record property owners who own taxable real property that constitutes more than fifty percent (50%) of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on November 13, 2017, the City Council of the City (the "City Council") adopted Resolution No. 2017-11-13-R-01 accepting the Petition and calling a public hearing on the creation of the District on December 11, 2017; and

WHEREAS, on December 11, 2017, after due notice, the City Council held the public hearing in the manner required by law on the advisability of the improvement projects and services described in the Petition as required by Section 372.009 of the PID Act and, on December 11, 2017, the City Council made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 2017-12-11-R-02 adopted by the City Council, authorized the District in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, following the adoption of Resolution No. 2017-12-11-R-02, the City published notice of its authorization of the District in a newspaper of general circulation in the City; and

WHEREAS, no written protests of the District from any owners of record of property within the District were filed with the City Secretary within 20 days after the date of publication of such notice; and

WHEREAS, on April 22, 2019, the City adopted Ordinance No. 2019-04-22-01 levying assessments on Phase 1 of the District and approved the initial service and assessment plan for the District; and

WHEREAS, the City, pursuant to Section 372.016(b) of the PID Act, published notice of a public hearing in a newspaper of general circulation in the City where the proposed improvements are to be undertaken in Phase 2 and Phase 3 of the District to consider the proposed "Assessment Roll" and amendment and restatement of the initial service and assessments plan adding Phase 2

and Phase 3 (the "Service and Assessment Plan") and the levy of the "Assessments" on property in Phase 2 and Phase 3 of the District; and

WHEREAS, the City, pursuant to Section 372.016(c) of the PID Act, mailed notice of the public hearing to consider the proposed Assessment Roll and the Service and Assessment Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing on January 11, 2021 at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and the Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of Costs, 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, at the public hearing referenced above, there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of Costs, the Assessment Roll, or the levy of the Assessments; and

WHEREAS, the City Council closed the public hearing and, after considering all written and documentary evidence presented at the public hearing, including all written comments and statements filed with the City, at a meeting held on January 11, 2021, approved and accepted the Service and Assessment Plan in conformity with the requirements of the PID Act and adopted the Assessment Ordinance which ordinance approved the Assessment Roll and levied the Assessments; and

WHEREAS, the City Council is authorized by the PID Act to issue revenue bonds payable from the Assessments for the purpose of (i) paying the Costs, (ii) funding a reserve fund for payment of principal and interest on the Bonds, (iii) paying a portion of the costs incidental to the organization of the District and (iv) paying the costs of issuance of the Bonds; and

WHEREAS, the City Council now desires to issue its revenue bonds, in accordance with the PID Act, such bonds to be entitled "City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)" (the "Bonds"), such Bonds being payable solely from the Assessments and other funds pledged under this Indenture to the payment of the Bonds and for the purposes set forth in this preamble; and

WHEREAS, the Trustee has agreed to accept the trusts herein created upon the terms set forth in this Indenture;

NOW, THEREFORE, the City, in consideration of the foregoing premises and acceptance by the Trustee of the trusts herein created, of the purchase and acceptance of the Bonds by the Owners thereof, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, CONVEY, PLEDGE, TRANSFER, ASSIGN, and DELIVER to the Trustee for the benefit of the Owners, a security interest in all of the moneys, rights and properties described in the Granting Clauses hereof, as follows (collectively, the "*Trust Estate*");

FIRST GRANTING CLAUSE

The Pledged Revenues, as herein defined, including all moneys and investments held in the Pledged Funds, including any contract or any evidence of indebtedness related thereto or other rights of the City to receive any of such moneys or investments, whether now existing or hereafter coming into existence, and whether now or hereafter acquired; and

SECOND GRANTING CLAUSE

Any and all other property or money of every name and nature which is, from time to time hereafter by delivery or by writing of any kind, conveyed, pledged, assigned or transferred, to the Trustee as additional security hereunder by the City or by anyone on its behalf or with its written consent, and the Trustee is hereby authorized to receive any and all such property or money at any and all times and to hold and apply the same subject to the terms thereof; and

THIRD GRANTING CLAUSE

Any and all proceeds of the foregoing property and proceeds from the investment of the foregoing property;

TO HAVE AND TO HOLD the Trust Estate, whether now owned or hereafter acquired, unto the Trustee and its successors or assigns;

IN TRUST NEVERTHELESS, upon the terms and trusts herein set forth for the benefit of all present and future Owners of the Bonds from time to time issued under and secured by this Indenture, and for enforcement of the payment of the Bonds in accordance with their terms, and for the performance of and compliance with the obligations, covenants, and conditions of this Indenture;

PROVIDED, HOWEVER, if the City or its assigns shall well and truly pay, or cause to be paid, the principal or Redemption Price of and the interest on the Bonds at the times and in the manner stated in the Bonds, according to the true intent and meaning thereof, then this Indenture and the rights hereby granted shall cease, terminate and be void; otherwise this Indenture is to be and remain in full force and effect;

IN ADDITION, the Bonds are special obligations of the City payable solely from the Pledged Revenues, as and to the extent provided in this Indenture. The Bonds do not give rise to a charge against the general credit or taxing powers of the City and are not payable except as provided in this Indenture. Notwithstanding anything to the contrary herein, the Owners of the Bonds shall never have the right to demand payment thereof out of any funds of the City other than the Pledged Revenues. The City shall have no legal or moral obligation to pay for the Bonds out of any funds of the City other than the Pledged Revenues.

THIS INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all Bonds issued and secured hereunder are to be issued, authenticated, and delivered and the Trust Estate hereby created, assigned, and pledged is to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses, and purposes as hereinafter expressed, and the City has agreed and covenanted, and does hereby agree and

covenant, with the Trustee and with the respective Owners from time to time of the Bonds as follows:

ARTICLE I

DEFINITIONS, FINDINGS AND INTERPRETATION

Section 1.1. **Definitions.**

Unless otherwise expressly provided or unless the context clearly requires otherwise in this Indenture, the following terms shall have the meanings specified below:

"*Account*", in the singular, means any of the accounts established pursuant to Section 6.1 of this Indenture, and "*Accounts*", in the plural, means, collectively, all of the accounts established pursuant to Section 6.1 of this Indenture.

"*Additional Interest*" means the 0.50% additional interest charged on Assessments pursuant to Section 372.018 of the PID Act.

"*Additional Obligations*" means any bonds or other obligations, including specifically, any installment contracts, reimbursement agreements, temporary notes or time warrants and any proposed future Improvement Area Bonds, if issued, as described in Section 13.2.

"*Administrative Expenses*" means the reasonable expenses incurred by the City and the Developer in the establishment, administration, and operation of the District. The expenses of administration and operation of the District (i. e, collection costs), may include, but are not limited to, the costs of (i) direct and contracted costs incurred by the City including legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, (ii) organizing the District and preparing the Assessment Rolls, (iii) computing, levying, collecting and transmitting the Assessments or the Annual Installments thereof to the City, Trustee or other applicable financial institution, (iv) maintaining the record of Assessments, including payments, reallocations and/or cancellations of the Assessments or Annual Installments thereof, (v) investing or depositing the Assessments or other monies, (vi) complying with the PID Act, arbitrage rebate requirements and/or securities disclosure requirements, (vii) paying the paying agent/registrar's and trustee's fees and expenses (including the fees and expenses of its legal counsel) related to the Bonds, and (viii) the City's costs of administering the construction of the Phase 2 and 3 Improvements. Administrative Expenses shall also include the administrative costs and expenses of issuing, making debt service payments on, and redeeming Bonds; provided, however, that for the avoidance of doubt, Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on Bonds. Administrative Expenses collected and not encumbered or expended shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid over collection.

"*Administrative Fund*" means the Fund established pursuant to Section 6.1 and administered pursuant to Section 6.9.

"*Administrator*" means an employee or designee of the City who shall have the responsibilities provided in the Service and Assessment Plan, this Indenture, or any other

agreement or document approved by the City related to the duties and responsibilities for the administration of the District.

"Annual Debt Service" means, for each Bond Year, the sum of (i) the interest due on the Outstanding Bonds in such Bond Year assuming that the Outstanding Bonds are retired as scheduled (including by reason of Sinking Fund Installments), and (ii) the principal amount of the Outstanding Bonds due in such Bond Year (including any Sinking Fund Installments due in such Bond Year).

"Annual Installment" means, with respect to the Assessed Property, each annual payment of: (i) the Assessment (including the principal of and interest on), as shown on the Assessment Rolls attached to the SAP as Appendix A, as the same may be updated from time to time, or in an Annual Service Plan Update, and calculated as provided in Section VI of the SAP, (ii) Administrative Expenses, and (iii) Additional Interest.

"Annual Service Plan Update" means the annual review and update of the Service and Assessment Plan required by the PID Act and the Service and Assessment Plan.

"Applicable Laws" means the PID Act, and all other laws or statutes, rules, or regulations, and any amendments thereto, of the State or of the United States of America, by which the City and its powers, securities, operations, and procedures are, or may be, governed or from which its powers may be derived.

"Assessed Property" means the property that benefit from the Phase 2 and 3 Improvements.

"Assessment" means an assessment levied against a Parcel pursuant to the Assessment Ordinance and the PID Act.

"Assessment Ordinance" means Ordinance No. 2021-01-11 adopted by the City Council on January 11, 2021, as may be amended or supplemented, that levied the Assessments on the Assessed Property.

"Assessment Revenues" means the revenues received by the City from the collection of Assessments, including Prepayments, Annual Installments and Foreclosure Proceeds.

"Assessment Roll" means the Assessment Roll included in the SAP as Appendix A, as the same may be updated, modified or amended from time to time in accordance with the procedures set forth in the SAP and in the PID Act including with any Annual Service Plan Update.

"Attorney General" means the Attorney General of the State.

"Authorized Denomination" means \$25,000 and any integral multiple of \$1,000 in excess thereof. The City prohibits any Bond to be issued in a denomination of less than \$25,000 and further prohibits the assignment of a CUSIP number to any Bond with a denomination of less than \$25,000, and any attempt to accomplish either of the foregoing shall be void and of no effect.

"*Authorized Improvements Cost*" mean the actual costs of design, engineering, construction, acquisition, and inspection of the Phase 2 and 3 Improvements and all cost related in any manner to the Phase 2 and 3 Improvements.

"*Bond*" means any of the Bonds.

"*Bond Counsel*" means McCall, Parkhurst & Horton L.L.P. or any other attorney or firm of attorneys designated by the City that are nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

"*Bond Date*" means the date designated as the dated date of the Bonds by Section 3.2(a) of this Indenture.

"*Bond Fund*" means the Fund established pursuant to Section 6.1 and administered pursuant to Section 6.4.

"*Bond Ordinance*" means Ordinance No. 2021-[] adopted by the City Council on May [24], 2021 authorizing the issuance of the Bonds pursuant to this Indenture.

"*Bond Pledged Revenue Account*" means the Account in the Pledged Revenue Fund established pursuant to Section 6.1 of this Indenture.

"*Bond Year*" means the one-year period beginning on September 1 in each year and ending on the day prior to September 1 in the following year.

"*Bonds*" means the City's bonds authorized to be issued by Section 3.1 of this Indenture entitled "City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)" and, in the event the City issues Refunding Bonds pursuant to Section 13.2 hereof, the term "Bonds" shall include such Refunding Bonds.

"*Business Day*" means any day other than a Saturday, Sunday or legal holiday in the State observed as such by the City or the Trustee or any national holiday observed by the Trustee.

"*Certificate for Payment*" means a certificate substantially in the form of Exhibit C-1 or C-2 attached to the Reimbursement Agreement and executed by a Person approved by the City Representative that is delivered to the City Representative and the Trustee specifying the amount of work performed and the Costs thereof, and requesting payment for such Costs from money on deposit in the Project Fund as further described in the Reimbursement Agreement and Section 6.5 of this Indenture.

"*City Directive*" means a certificate containing written instructions, signed by the City Representative.

"*City Representative*" means the Mayor or City Manager or other official or agent of the City authorized by the City Council to undertake the action referenced herein.

"*Closing Date*" means the date of the initial delivery of and payment for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, including applicable regulations, published rulings and court decisions.

"Comptroller" means the Comptroller of Public Accounts of the State.

"Costs" means the Authorized Improvements Costs solely for the Phase 2 and 3 Improvements, as such amounts are set forth in the Service and Assessment Plan.

"Costs of Issuance Account" means the Account in the Project Fund established pursuant to Section 6.1 of this Indenture.

"Defeasance Securities" means Investment Securities then authorized by applicable law for the investment of funds to defease public securities.

"Delinquency and Prepayment Reserve Account" means the Account in the Reserve Fund established pursuant to Section 6.1 of this Indenture.

"Delinquency and Prepayment Reserve Requirement" means an amount equal to 5.5% of the principal amount of the then Outstanding Bonds to be funded from the Additional Interest portion of the Assessment Revenues deposited to the Pledged Revenue Fund.

"Delinquent Collection Costs" means interest, penalties and expenses incurred or imposed with respect to any delinquent Assessment, or an Annual Installment thereof, in accordance with the PID Act which includes the costs related to pursuing collection of such delinquent Assessment, or an Annual Installment thereof, and the costs related to foreclosing the lien against the Assessed Property, including attorney's fees to the extent permitted under Texas Law, and costs and expenses related to the foreclosure of liens.

"Designated Payment/Transfer Office" means (i) with respect to the initial Paying Agent/Registrar named in this Indenture, the transfer/payment office designated by the Paying Agent/Registrar, which shall initially be located in Houston, Texas, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

"Developer" means Meritage Homes of Texas, LLC, an Arizona limited liability company, and its successors and assigns.

"DTC" means The Depository Trust Company of New York, New York, or any successor securities depository.

"DTC Participant" means brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

"Foreclosure Proceeds" means the proceeds, including interest and penalty interest, received by the City from the enforcement of the Assessments against any Assessed Property,

whether by foreclosure of lien or otherwise, but excluding and net of all Delinquent Collection Costs.

"*Fund*", in the singular, means any of the funds established pursuant to Section 6.1 of this Indenture, and "*Funds*", in the plural, means, collectively, all of the funds established pursuant to Section 6.1 of this Indenture.

"*Improvement Account*" means the Account in the Project Fund established pursuant to Section 6.1 of this Indenture for payment or reimbursement of Costs.

"*Improvement Area Bonds*" means bonds issued to fund any future development areas or phases (or a portion thereof) in the District and which are secured solely by assessments levied against the property in the future development area benefitting from such improvements being financed, as described in Section 13.2 hereof.

"*Indenture*" means this Indenture of Trust as originally executed or as it may be from time to time supplemented or amended by one or more indentures supplemental hereto and entered into pursuant to the applicable provisions hereof.

"*Independent Financial Consultant*" means any consultant or firm of such consultants appointed by the City who, or each of whom: (i) is judged by the City, as the case may be, to have experience in matters relating to the issuance and/or administration of the Bonds; (ii) is in fact independent and not under the domination of the City; (iii) does not have any substantial interest, direct or indirect, with or in the City, or any owner of real property in the District, or any real property in the District; and (iv) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make reports to the City.

"*Initial Bonds*" means the Initial Bonds authorized by Section 5.2 of this Indenture.

"*Interest Payment Date*" means the date or dates upon which interest on the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being each March 1 and September 1, commencing [March 1], 2022.

"*Investment Securities*" means those authorized investments described in the Public Funds Investment Act, Chapter 2256, Government Code, as amended, which investments are, at the time made, included in and authorized by the City's official investment policy as approved by the City Council from time to time.

"*Maximum Annual Debt Service*" means the largest Annual Debt Service for any Bond Year after the calculation is made through the final maturity date of any Outstanding Bonds.

"*Outstanding*" means, as of any particular date when used with reference to Bonds, all Bonds authenticated and delivered under this Indenture except (i) any Bond that has been canceled by the Trustee (or has been delivered to the Trustee for cancellation) at or before such date, (ii) any Bond for which the payment of the principal or Redemption Price of and interest on such Bond shall have been made as provided in Article IV, and (iii) any Bond in lieu of or in substitution for which a new Bond shall have been authenticated and delivered pursuant to Section 3.10.

"*Owner*" means the Person who is the registered owner of a Bond or Bonds, as shown in the Register, which shall be Cede & Co., as nominee for DTC, so long as the Bonds are in book-entry only form and held by DTC as securities depository in accordance with Section 3.11.

"*Parcel*" or "*Parcels*" means a parcel or parcels within the District identified by either a tax map identification number assigned to the Parcel by the Collin County Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Collin County.

"*Paying Agent/Registrar*" means initially the Trustee, or any successor thereto as provided in this Indenture.

"*Person*" or "*Persons*" means any individual, corporation, partnership, limited liability company, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

"*Phase 2 and 3 Improvements*" means, collectively, the public improvements to be financed with the proceeds of the Bonds, as listed as the "Phase 2 and 3 Improvements" in Table V-4 and described in Section IV.A.2. of the SAP.

"*Pledged Funds*" means, collectively, the Pledged Revenue Fund, the Bond Fund, the Project Fund, the Reserve Fund, and the Redemption Fund.

"*Pledged Revenue Fund*" means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.3.

"*Pledged Revenues*" means, collectively, the (i) Assessment Revenues (excluding the portion of Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs, as set forth in the Service and Assessment Plan, and any Annual Installments in excess of the amounts required to be deposited into the Pledged Revenue Fund pursuant to Section 6.3 of this Indenture), (ii) the moneys held in any of the Pledged Funds and (iii) any additional revenues that the City may pledge to the payment of the Bonds.

"*Prepayment*" means the payment of all or a portion of an Assessment before the due date thereof. Amounts received at the time of a Prepayment which represents a payment of principal, interest or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the regularly scheduled Assessment.

"*Prepayment Costs*" means interest, Administrative Expenses, any applicable Delinquent Collection Costs, and expenses to the date of Prepayment, plus any additional expenses related to the Prepayment allowed by applicable law, reasonably expected to be incurred by or imposed upon the City as a result of any Prepayment.

"*Principal and Interest Account*" means the Account in the Bond Fund established pursuant to Section 6.1 of this Indenture.

"*Project Fund*" means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.5.

"*Purchaser*" means the initial purchaser of the Bonds.

"*Rebatable Arbitrage*" means rebatable arbitrage as defined in Section 1.148-3 of the Treasury Regulations.

"*Rebate Fund*" means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.8.

"*Record Date*" means the close of business on the fifteenth calendar day (whether or not a Business Day) of the month next preceding an Interest Payment Date.

"*Redemption Fund*" means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.6.

"*Redemption Price*" means, when used with respect to any Bond or portion thereof, the principal amount of such Bond or such portion thereof plus the applicable premium, if any, plus accrued and unpaid interest on such Bond to the date fixed for redemption payable upon redemption thereof pursuant to this Indenture.

"*Refunding Bonds*" means bonds issued to refund all or any portion of the Outstanding Bonds and secured by a parity lien with the Outstanding Bonds on the Pledged Revenues, as more specifically described in the indenture authorizing such Refunding Bonds.

"*Register*" means the register specified in Article III of this Indenture.

"*Reimbursement Agreement*" means the "Funding and Reimbursement Agreement - Brookside Public Improvement District" approved by the City on May 10, 2021, as may be amended and/or supplemented from time to time, which provides, in part, for the construction and maintenance of the Phase 2 and 3 Improvements, the issuance of bonds, the payment or reimbursement of Costs of Phase 2 and 3 Improvements not paid from the Project Fund and other matters related thereto.

"*Reserve Account*" means the Account in the Reserve Fund established pursuant to Section 6.1 of this Indenture.

"*Reserve Fund*" means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.7.

"*Reserve Fund Obligations*" means cash or Investment Securities.

"*Reserve Account Requirement*" means 100% of the Maximum Annual Debt Service on the Bonds as of the date of issuance; provided, however, that such amount shall be reduced by the amount of any transfers made pursuant to Section 6.7(d); and provided further that as a result of (A) an optional redemption pursuant to Section 4.3 or (B) an extraordinary optional redemption pursuant to Section 4.4, the Reserve Account Requirement shall be reduced by a percentage equal to the pro rata principal amount of Bonds redeemed by such redemption divided by the total principal amount of the Outstanding Bonds prior to such redemption. As of the Closing Date, the

Reserve Account Requirement is \$[-] which is an amount equal to the Reserve Account Requirement defined above.

"*Service and Assessment Plan*" and "*SAP*" each mean the document, including the Assessment Roll, which is attached to the Assessment Ordinance, as may be updated in an annual update or amended and supplemented from time to time.

"*Sinking Fund Installment*" means the amount of money to redeem or pay at maturity the principal of a Stated Maturity of Bonds payable from such installments at the times and in the amounts provided in Section 4.2.

"*Special Record Date*" has the meaning set forth in in the form of Bond included in Section 5.2 hereof.

"*State*" means the State of Texas.

"*Stated Maturity*" means the date the Bonds, or any portion of the Bonds, as applicable, are scheduled to mature without regard to any redemption or Prepayment.

"*Supplemental Indenture*" means an indenture which has been duly executed by the Trustee and a City Representative pursuant to an ordinance adopted by the City Council and which indenture amends or supplements this Indenture, but only if and to the extent that such indenture is specifically authorized hereunder.

"*Treasury Regulations*" shall have the meaning assigned to such term in Section 7.5(c).

"*Trust Estate*" means the Trust Estate described in the granting clauses of this Indenture.

"*Trustee*" means Regions Bank, an Alabama state banking corporation with offices located in Houston, Texas and any successors, and any other corporation or association that may at any time be substituted in its place, as provided in Article IX, such entity to serve as Trustee and Paying Agent/Registrar for the Bonds.

"*Value of Investment Securities*" means the amortized value of any Investment Securities, provided, however, that all United States of America, United States Treasury Obligations – State and Local Government Series shall be valued at par and those obligations which are redeemable at the option of the holder shall be valued at the price at which such obligations are then redeemable. The computations shall include accrued interest on the investment securities paid as a part of the purchase price thereof and not collected. For the purposes of this definition "amortized value," when used with respect to a security purchased at par means the purchase price of such security and when used with respect to a security purchased at a premium above or discount below par, means as of any subsequent date of valuation, the value obtained by dividing the total premium or discount by the number of interest payment dates remaining to maturity on any such security after such purchase and by multiplying the amount as calculated by the number of interest payment dates having passed since the date of purchase and (i) in the case of a security purchased at a premium, by deducting the product thus obtained from the purchase price, and (ii) in the case of a security purchased at a discount, by adding the product thus obtained to the purchase price.

Section 1.2. **Findings.**

The declarations, determinations and findings declared, made and found in the preamble to this Indenture are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.3. **Table of Contents, Titles and Headings.**

The table of contents, titles, and headings of the Articles and Sections of this Indenture have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Indenture or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.4. **Interpretation.**

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Words importing persons include any individual, corporation, limited liability company, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or agency or political subdivision thereof.

(c) Any reference to a particular Article or Section shall be to such Article or Section of this Indenture unless the context shall require otherwise.

(d) This Indenture and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Indenture.

ARTICLE II

THE BONDS

Section 2.1. **Security for the Bonds.**

(a) The Bonds, as to principal, interest and redemption premium, if any, are and shall be equally and ratably secured by and payable from a first lien on and pledge of the Trust Estate.

(b) The lien on and pledge of the Pledged Revenues shall be valid and binding and fully perfected from and after the Closing Date, which is the date of the delivery of this Indenture, without physical delivery or transfer of control of the Pledged Revenues, the filing of this Indenture or any other act; all as provided in Chapter 1208 of the Texas Government Code, as amended, which applies to the issuance of the Bonds and the pledge of the Pledged Revenues granted by the City under this Indenture, and such pledge is therefore valid, effective and perfected. If State law is amended at any time while the Bonds are Outstanding such that the pledge of the Pledged Revenues granted by the City under this Indenture is to be subject to the filing requirements of Chapter 9, Texas Business and Commerce Code, as amended, then in order to preserve to the

registered owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under State law to comply with the applicable provisions of Chapter 9, Texas Business and Commerce Code, as amended, and enable a filing to perfect the security interest in said pledge to occur.

Section 2.2. Limited Obligations.

The Bonds are special and limited obligations of the City, payable solely from and secured solely by the Trust Estate, including the Pledged Revenues and the Pledged Funds; and the Bonds shall never be payable out of funds raised or to be raised by taxation or from any other revenues, properties or income of the City.

Section 2.3. Authorization for Indenture.

The terms and provisions of this Indenture and the execution and delivery hereof by the City to the Trustee have been duly authorized by official action of the City Council. The City has ascertained and it is hereby determined and declared that the execution and delivery of this Indenture is necessary to carry out and effectuate the purposes set forth in the preambles of this Indenture and that each and every covenant or agreement herein contained and made is necessary, useful and/or convenient in order to better secure the Bonds and is a contract or agreement necessary, useful and/or convenient to carry out and effectuate the purposes herein described.

Section 2.4. Contract with Owners and Trustee.

(a) The purposes of this Indenture are to establish a lien and the security for, and to prescribe the minimum standards for the authorization, issuance, execution and delivery of, the Bonds and to prescribe the rights of the Owners, and the rights and duties of the City and the Trustee.

(b) In consideration of the purchase and acceptance of any or all of the Bonds by those who shall purchase and hold the same from time to time, the provisions of this Indenture shall be a part of the contract of the City with the Owners, and shall be deemed to be and shall constitute a contract among the City, the Owners, and the Trustee.

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ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.1. Authorization.

The Bonds are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State, including particularly the PID Act. The Bonds shall be issued in the aggregate principal amount of \$[3,226,000] for the purpose of (i) paying or reimbursing all or a portion of the Costs, (ii) funding a reserve fund for payment of principal and interest on the Bonds, (iii) paying a portion of the costs incidental to the organization of the District, and (iv) paying the costs of issuance of the Bonds.

Section 3.2. Date, Denomination, Maturities, Numbers and Interest.

(a) The Bonds shall be dated June 1, 2021 (the "*Bond Date*") and shall be issued in Authorized Denominations. The Bonds shall be in fully registered form, without coupons, and shall be numbered separately from R-1 upward, except the Initial Bond, which shall be numbered T-1.

(b) Interest shall accrue and be paid on each Bond from the Closing Date, at the rate per annum set forth below until the principal thereof has been paid on the maturity date specified below, or on a date of earlier redemption, or otherwise provided for. Such interest shall be payable semiannually on each March 1 and September 1, commencing [March 1], 2022, computed on the basis of a 360-day year of twelve 30-day months.

(c) The Bonds shall mature on September 1 in the years and in the principal amounts and shall bear interest at the rates set forth below:

\$[] [].000% Bonds due September 1, [], Priced to Yield []% CUSIP: 742400[]
\$[] [].000% Bonds due September 1, [], Priced to Yield []% CUSIP: 742400[]
\$[] [].000% Bonds due September 1, [], Priced to Yield []% CUSIP: 742400[]
\$[] [].000% Bonds due September 1, [], Priced to Yield []% CUSIP: 742400[]

(d) The Bonds shall be subject to mandatory sinking fund redemption, optional redemption, and extraordinary optional redemption prior to maturity as provided in Article IV, and shall otherwise have the terms, tenor, denominations, details, and specifications as set forth in the form of Bond set forth in Section 5.2.

Section 3.3. Conditions Precedent to Delivery of Bonds.

The Bonds shall be executed by the City and delivered to the Trustee, whereupon the Trustee shall authenticate the Bonds and, upon payment of the purchase price of the Bonds, shall deliver the Bonds upon the order of the City, but only upon delivery to the Trustee of:

(a) a certified copy of the Assessment Ordinance;

- (b) a certified copy of the Bond Ordinance;
- (c) a copy of the executed Reimbursement Agreement with all executed amendments thereto;
- (d) a copy of this Indenture executed by the Trustee and the City;
- (e) an executed City Directive directing the authentication and delivery of the Bonds, describing the Bonds to be authenticated and delivered, designating the purchasers to whom the Bonds are to be delivered, stating the purchase price of the Bonds and stating that all items required by this Section are therewith delivered to the Trustee;
- (f) an executed Signature and No-Litigation Certificate;
- (g) an executed opinion of Bond Counsel; and
- (h) the approving opinion of the Attorney General of the State and the State Comptroller's registration certificate.

Section 3.4. Medium, Method and Place of Payment.

- (a) Principal of and interest on the Bonds shall be paid in lawful money of the United States of America, as provided in this Section.
- (b) Interest on the Bonds shall be payable to the Owners thereof as shown in the Register at the close of business on the relevant Record Date or Special Record Date, as applicable.
- (c) Interest on the Bonds shall be paid by check, dated as of the Interest Payment Date, and sent, first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner at the address of each as such appears in the Register or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the Owner; provided, however, the Owner shall bear all risk and expense of such other banking arrangement.
- (d) The principal of each Bond shall be paid to the Owner of such Bond on the due date thereof, whether at the maturity date or the date of prior redemption thereof, upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.
- (e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in Section 3.2 of this Indenture.
- (f) Unclaimed payments of amounts due hereunder shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which such unclaimed payments pertain. Subject to any escheat, abandoned

property, or similar law of the State, any such payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all Outstanding Bonds, shall be paid to the City to be used for any lawful purpose. Thereafter, none of the City, the Paying Agent/Registrar, or any other Person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to any applicable escheat law or similar law of the State.

Section 3.5. Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the City by the Mayor and City Secretary, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Indenture unless and until there appears thereon the Certificate of Trustee substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Trustee. It shall not be required that the same officer or authorized signatory of the Trustee sign the Certificate of Trustee on all of the Bonds. In lieu of the executed Certificate of Trustee described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller, or by his duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General, is a valid and binding obligation of the City, and has been registered by the Comptroller.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of all Bonds, payable in stated installments to the Purchaser, or its designee, executed with the manual or facsimile signatures of the Mayor and the City Secretary, approved by the Attorney General, and registered and manually signed by the Comptroller, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Trustee shall cancel the Initial Bond and deliver to DTC on behalf of the Purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC.

Section 3.6. Ownership.

(a) The City, the Trustee, the Paying Agent/Registrar, and any other Person may treat the Person in whose name any Bond is registered as the absolute owner of such Bond for the

purpose of making and receiving payment as provided herein (except interest shall be paid to the Person in whose name such Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not such Bond is overdue, and none of the City, the Trustee, or the Paying Agent/Registrar, shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of any Bond shall be valid and effectual and shall discharge the liability of the City, the Trustee and the Paying Agent/Registrar, upon such Bond to the extent of the sums paid.

Section 3.7. Registration, Transfer and Exchange.

(a) So long as any Bond remains outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Indenture. The Paying Agent/Registrar represents and warrants that it will maintain a copy of the Register, and shall cause the Register to be current with all registration and transfer information as from time to time may be applicable.

(b) A Bond shall be transferable only upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in any Authorized Denomination and in an aggregate principal amount equal to the unpaid principal amount of the Bond presented for exchange. The Trustee is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) The Trustee is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer Office, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each transferred Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such transferred Bond is delivered.

(e) Each exchange Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(f) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other

governmental charge that is authorized to be imposed in connection with the registration, transfer, or exchange of a Bond.

(g) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond or portion thereof called for redemption prior to maturity within forty-five (45) days prior to the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

Section 3.8. Cancellation.

All Bonds paid or redeemed before scheduled maturity in accordance with this Indenture, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Indenture, shall be cancelled, and proper records shall be made regarding such payment, redemption, exchange, or replacement. Whenever in this Indenture provision is made for the cancellation by the Trustee of any Bonds, the Trustee shall dispose of cancelled Bonds in accordance with its record retention policies.

Section 3.9. Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of definitive Bonds, the proper officers of the City may execute and, upon the City's request, the Trustee shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions and other variations as the officers of the City executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Indenture.

(c) The City, without unreasonable delay, shall prepare, execute and deliver to the Trustee the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and the Trustee shall authenticate and deliver in exchange therefor a Bond or Bonds of the same maturity and series, in definitive form, in the Authorized Denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Owner.

Section 3.10. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Trustee shall authenticate and deliver in exchange of such mutilated Bond a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Trustee, pursuant to the applicable laws of the State and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the Trustee to save them and the City harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Trustee, the Paying Agent/Registrar, and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Trustee.

(c) After the delivery of such replacement Bond, if a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the Person to whom it was delivered or any Person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the City, the Paying Agent/Registrar or the Trustee in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.11. Book-Entry-Only System.

(a) The Bonds shall initially be issued in book-entry-only form and shall be deposited with DTC, which is hereby appointed to act as the securities depository therefor, in accordance with the letter of representations from the City to DTC. On the Closing Date the definitive Bonds shall be issued in the form of a single typewritten certificate for each maturity thereof registered in the name of Cede & Co., as nominee for DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC

Participant or to any Person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other Person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other Person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Indenture to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the Person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners as shown in the Register, as provided in this Indenture, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No Person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of amounts due pursuant to this Indenture. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Indenture with respect to interest checks or drafts being mailed to the registered owner at the close of business on the Record Date or Special Record Date, as applicable, the word "Cede & Co." in this Indenture shall refer to such new nominee of DTC.

Section 3.12. Successor Securities Depository: Transfer Outside Book-Entry-Only System.

In the event that the City determines that DTC is incapable of discharging its responsibilities described herein and in the letter of representations from the City to DTC, the City shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository; or (ii) notify DTC and DTC Participants of the availability through DTC of certificated Bonds and cause the Paying Agent/Registrar to transfer one or more separate registered Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Indenture.

Section 3.13. Payments to Cede & Co.

Notwithstanding any other provision of this Indenture to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such

Bonds shall be made and given, respectively, in the manner provided in the blanket letter of representations from the City to DTC.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.1. **Limitation on Redemption.**

The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article IV.

Section 4.2. **Mandatory Sinking Fund Redemption.**

(a) The Bonds maturing on September 1 in the years [], are subject to mandatory sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at the redemption price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest to the date fixed for redemption from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to Article VI, on the mandatory sinking fund redemption dates and in the respective Sinking Fund Installment as set forth in the following schedule:

\$[] Bonds maturing September 1, 20[]	
<u>Mandatory Sinking Fund</u> <u>Redemption Date</u>	<u>Sinking Fund Installment</u>
[]	\$[],000
9/1/20[] †	\$[],000

†Stated maturity.

(b) At least thirty (30) days prior to each mandatory sinking fund redemption date, the Trustee shall select a principal amount of Bonds of such maturity equal to the Sinking Fund Installment of such Bonds to be redeemed, shall call such Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in Section 4.6.

(c) The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date pursuant to subparagraph (a) of this Section 4.2 shall be reduced, at the option of the City, by the principal amount of any Bonds of such maturity which, at least forty-five (45) days prior to the mandatory sinking fund redemption date shall have been acquired by the City at a price not exceeding the principal amount of such Bonds plus accrued unpaid interest to the date of purchase thereof, and delivered to the Trustee for cancellation.

(d) The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date pursuant to subparagraph (a) of this Section 4.2 shall be reduced on a pro rata basis among Sinking Fund Installments by the principal amount of any Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been redeemed pursuant to the optional redemption provisions in Section 4.3 hereof or the extraordinary optional

redemption provisions in Section 4.4 hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.3. Optional Redemption.

The City reserves the right and option to redeem Bonds before their scheduled maturity date, in whole or in part, on any date on or after September 1, 20[], such redemption date or dates to be fixed by the City, at the redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued and unpaid interest to the date fixed for redemption. The City shall notify the Trustee in writing no less than forty-five (45) days before the scheduled redemption date fixed by the City in accordance with this section.

Section 4.4. Extraordinary Optional Redemption.

The City reserves the right and option to redeem Bonds before their respective scheduled maturity dates, in whole or in part, on any date, at a redemption price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest to the date fixed for redemption, from amounts on deposit in the Redemption Fund as a result of Prepayments (including related transfers to the Redemption Fund as provided in Section 6.7(d)) or any other transfers to the Redemption Fund under the terms of this Indenture. The City shall notify the Trustee in writing no less than forty-five (45) days before the scheduled redemption date fixed by the City in accordance with this section.

Section 4.5. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant to either Sections 4.2, 4.3 or 4.4, Bonds, and except as permitted by Section 4.2(d), shall be redeemed in increments of \$1,000 by lot or any other customary method that results in a random selection, provided that no redemption shall cause the principal amount of any Bond to be less than the minimum Authorized Denomination for such Bond. Notwithstanding the foregoing, if any Bonds are to be partially redeemed and such redemption results in the redemption of a portion of a single Bond in an amount less than the Authorized Denomination in effect at that time, a Bond in the principal amount equal to the unredeemed portion, but not less than \$1,000, may be issued. Each Bond shall be treated as representing the number of Bonds that is obtained by dividing the principal amount of such Bond or Bonds by the minimum Authorized Denomination for such Bond.

(b) Upon surrender of any Bond for redemption in part, the Trustee in accordance with Section 3.7 of this Indenture, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

Section 4.6. Notice of Redemption to Owners.

(a) The Trustee shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond or portion thereof to be redeemed, at the address shown in the Register.

(b) The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, and subject to Section 4.5, an identification of the Bonds or portions thereof to be redeemed, any conditions to such redemption and that on the redemption date, if all conditions, if any, to such redemption have been satisfied, such Bond shall become due and payable.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

(d) The City has the right to rescind any optional redemption or extraordinary optional redemption described in Section 4.3 or 4.4 by written notice to the Trustee prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds are not available on the date fixed for redemption for the payment in full of the Bonds then called for redemption, and such cancellation shall not constitute an Event of Default under this Indenture. The Trustee shall mail notice of rescission of redemption in the same manner notice of redemption was originally provided.

Section 4.7. Payment Upon Redemption.

(a) The Trustee shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Redemption Fund or otherwise received by the Trustee from the City and shall use such funds solely for the purpose of paying the Redemption Price on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the designated corporate trust office of the Trustee on or after the date fixed for redemption, the Trustee shall pay the Redemption Price on such Bond to the date of redemption from the moneys set aside for such purpose.

Section 4.8. Effect of Redemption.

Notice of redemption having been given as provided in Section 4.6 of this Indenture, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption provided that funds for the payment of the Redemption Price of such Bonds to the date fixed for redemption are on deposit with the Trustee; thereafter, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

ARTICLE V

FORM OF THE BONDS

Section 5.1. Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller, the Certificate of the Trustee, and the Assignment to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Indenture, and (ii) may have such letters, numbers,

or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds shall be typewritten, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General may be typewritten and photocopied or otherwise reproduced.

Section 5.2. Form of the Bonds.

(a) Form of Bond.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF TEXAS, THE CITY, OR ANY OTHER POLITICAL CORPORATION, SUBDIVISION OR AGENCY THEREOF, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

REGISTERED
NO. _____

United States of America
State of Texas

REGISTERED
\$ _____

CITY OF PRINCETON, TEXAS
SPECIAL ASSESSMENT REVENUE BOND, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT
PHASE 2 AND 3 PROJECT)

INTEREST RATE	MATURITY DATE	DATE OF DELIVERY	CUSIP NUMBER
_____%	September 1, []	_____	_____

The City of Princeton, Texas (the "City"), for value received, hereby promises to pay, solely from the Trust Estate, to

_____ or registered assigns, on the Maturity Date, as specified above, the sum of

_____ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provision for such payment shall have been made, and to pay interest on the unpaid principal amount hereof from the later of the Date of Delivery, as specified above, or the most recent Interest Payment Date to which interest has been paid or provided for until such principal amount shall have been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on each March 1 and September 1, commencing [March 1], 2022.

Capitalized terms appearing herein that are defined terms in the Indenture (defined below) have the meanings assigned to them in the Indenture. Reference is made to the Indenture for such definitions and for all other purposes.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in Houston, Texas (the "*Designated Payment/Transfer Office*"), of Regions Bank, as trustee and paying agent/registrar (the "*Trustee*"), or, with respect to a successor trustee and paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the Interest Payment Date, mailed by the Trustee to the registered owner at the address shown on the registration books kept by the Trustee or by such other customary banking arrangements acceptable to the Trustee, requested by, and at the risk and expense of, the Person to whom interest is to be paid. For the purpose of the payment of interest on this Bond, the registered owner shall be the Person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the fifteenth calendar day (whether or not a Business Day) of the month next preceding such Interest Payment Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment (a "*Special Record Date*") will be established by the Trustee, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner of a Bond appearing on the books of the Trustee at the close of business on the last Business Day preceding the date of mailing such notice.

If a date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding Business Day, and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of a duly authorized issue of assessment revenue bonds of the City having the designation specified in its title (herein referred to as the "Bonds"), dated as of the June 1, 2021 and issued in the aggregate principal amount of \$[3,226,000] and issued, with the limitations described herein, pursuant to an Indenture of Trust, dated as of June 1, 2021 (the "*Indenture*"), by and between the City and the Trustee, to which Indenture reference is hereby made for a description of the amounts thereby pledged and assigned, the nature and extent of the lien and security, the respective rights thereunder to the holders of the Bonds, the Trustee, and the City, and the terms upon which the Bonds are, and are to be, authenticated and delivered and by this reference to the terms of which each holder of this Bond hereby consents. All Bonds issued under

the Indenture are equally and ratably secured by the amounts thereby pledged and assigned. The Bonds are being issued for the purpose of (i) paying or reimbursing for all or a portion of the Costs, (ii) funding a reserve fund for payment of principal and interest on the Bonds, (iii) paying a portion of the costs incidental to the organization of the District, and (iv) paying the costs of issuance of the Bonds.

The Bonds are limited obligations of the City payable solely from the Trust Estate. Reference is hereby made to the Indenture, copies of which are on file with and available upon request from the Trustee, for the provisions, among others, with respect to the nature and extent of the duties and obligations of the City, the Trustee and the Owners. The Owner of this Bond, by the acceptance hereof, is deemed to have agreed and consented to the terms, conditions and provisions of the Indenture.

IN THE INDENTURE, THE CITY HAS RESERVED THE RIGHT to issue Refunding Bonds payable from and secured by a lien on and pledge of the sources described above on a parity with this Bond.

Notwithstanding any provision hereof, the Indenture may be released and the obligation of the City to make money available to pay this Bond may be defeased by the deposit of money and/or certain direct or indirect Defeasance Securities sufficient for such purpose as described in the Indenture.

The Bonds are issuable as fully registered bonds only in denominations of \$25,000 and any multiple of \$1,000 in excess thereof ("*Authorized Denominations*"). The City prohibits the breaking up or allocation of CUSIP numbers to any Bond or Bonds in denominations of less than \$25,000, and any attempt to do so will be void and of no effect.

The Bonds maturing on September 1 in the years [], are subject to mandatory sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at the redemption price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest thereon to the date set for redemption from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to Article VI of the Indenture, on the mandatory sinking fund redemption dates and in the respective Sinking Fund Installments as set forth in the following schedule:

\$[] Bonds maturing September 1, 20[]	
<u>Mandatory Sinking Fund</u>	<u>Sinking Fund Installment</u>
<u>Redemption Date</u>	
9/1/20[] †	\$[],000
	\$[],000

† Stated maturity.

At least thirty (30) days prior to each mandatory sinking fund redemption date, the Trustee shall select a principal amount of Bonds of such maturity equal to the Sinking Fund Installment of

such Bonds to be redeemed, shall call such Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in Section 4.6 of the Indenture.

The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date shall be reduced, at the option of the City, by the principal amount of any Bonds of such maturity which, at least forty-five (45) days prior to the mandatory sinking fund redemption date shall have been acquired by the City at a price not exceeding the principal amount of such Bonds plus accrued unpaid interest to the date of purchase thereof, and delivered to the Trustee for cancellation.

The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date shall be reduced on a pro rata basis among Sinking Fund Installments by the principal amount of any Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been redeemed pursuant to the optional redemption or the extraordinary optional redemption provisions in Section 4.4 of the Indenture and not previously credited to a mandatory sinking fund redemption.

The City reserves the right and option to redeem Bonds before their scheduled maturity date, in whole or in part, on any date on or after September 1, 20[], such redemption date or dates to be fixed by the City, at the redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued and unpaid interest to the date of redemption.

The City reserves the right and option to redeem Bonds before their respective scheduled maturity dates, in whole or in part, on any date, at a redemption price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest to the date fixed for redemption, from amounts on deposit in the Redemption Fund because of Prepayments or any other transfers to the Redemption Fund under the terms of the Indenture.

The Trustee shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown on the Register. The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed. Any notice so given shall be conclusively presumed to have been duly given, whether the Owner receives such notice.

The City has the right to rescind any optional redemption or extraordinary optional redemption described in the Indenture by written notice to the Trustee on or prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds are not available on the date fixed for redemption for the payment in full of the Bonds then called for redemption, and such cancellation shall not constitute an Event of Default under the Indenture. The Trustee shall mail notice of rescission of redemption in the same manner notice of redemption was originally provided.

The Indenture permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the City and the rights of the holders of the Bonds under the Indenture at any time Outstanding affected by such modification. The Indenture

also contains provisions permitting the holders of specified percentages in aggregate principal amount of the Bonds at the time Outstanding, on behalf of the holders of all the Bonds, to waive compliance by the City with certain past defaults under the Bond Ordinance or the Indenture and their consequences. Any such consent or waiver by the holder of this Bond or any predecessor Bond evidencing the same debt shall be conclusive and binding upon such holder and upon all future holders thereof and of any Bond issued upon the transfer thereof or in exchange therefor or in lieu thereof, whether notation of such consent or waiver is made upon this Bond.

As provided in the Indenture, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer, and upon delivery to the Trustee of such certifications and/or opinion of counsel as may be required under the Indenture for the transfer of this Bond. Upon satisfaction of such requirements, one or more new fully registered Bonds of the same Stated Maturity, of Authorized Denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the City nor the Trustee shall be required to issue, transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within forty-five (45) calendar days of the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The City, the Trustee, and any other Person may treat the Person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the Person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond be overdue, and neither the City nor the Trustee shall be affected by notice to the contrary.

NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY, COLLIN COUNTY, TEXAS OR THE STATE OF TEXAS, OR ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED TO THE PAYMENT OF THE BONDS.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; and that the total indebtedness of the City, including the Bonds, does not exceed any Constitutional or statutory limitation.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be executed under the official seal of the City.

City Secretary

Mayor

[CITY SEAL]

(b) Form of Comptroller's Registration Certificate.

The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]

(c) Form of Certificate of Trustee.

CERTIFICATE OF TRUSTEE

It is hereby certified that this is one of the Bonds of the series of Bonds referred to in the within mentioned Indenture.

Regions Bank, as Trustee

DATED: _____

By: _____
Authorized Signatory

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name and address, including zip code, of Transferee.)

(Social Security or other identifying number: _____) the within Bond and all rights hereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed by:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Trustee.

(e) The Initial Bond shall be in the form set forth in paragraphs (a) through (d) of this section, except for the following alterations:

(i) immediately under the name of the Bond the heading "INTEREST RATE" and "MATURITY DATE" shall both be completed with the expression "As Shown Below," and the reference to the "CUSIP NUMBER" shall be deleted;

(ii) in the first paragraph of the Bond, the words "on the Maturity Date, as specified above, the sum of _____ DOLLARS" shall be deleted and the following will be inserted: "on September 1 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Installments</u>	<u>Interest Rates</u>
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(iii) the Initial Bond shall be numbered T-1.

Section 5.3. CUSIP Registration.

The City may secure identification numbers through the CUSIP Service Bureau Division of Standard & Poor's Corporation, New York, New York, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and none of the City, the attorneys approving said Bonds as to legality or the Trustee are to be held responsible for CUSIP numbers incorrectly printed on the Bonds. Any redemption notice may include a statement to the effect that the CUSIP numbers on the Bonds have been assigned by an independent service and are included in such notice solely for the convenience of the bondholders and that neither the City nor the Trustee shall be liable for any inaccuracies in such numbers.

The City prohibits any Bond to be issued in a denomination of less than \$25,000 and further prohibits the assignment of a CUSIP number to any Bond with a denomination of less than \$25,000, and any attempt to accomplish either of the foregoing shall be void and of no effect.

Section 5.4. Legal Opinion.

The approving legal opinion of Bond Counsel may be printed on or attached to each Bond over the certification of the City Secretary of the City, which may be executed in facsimile.

ARTICLE VI

FUNDS AND ACCOUNTS

Section 6.1. Establishment of Funds and Accounts.

(a) Creation of Funds. The following Funds are hereby created and established under this Indenture:

- (i) Pledged Revenue Fund;
- (ii) Bond Fund;
- (iii) Project Fund;
- (iv) Reserve Fund;
- (v) Redemption Fund;
- (vi) Rebate Fund; and
- (vii) Administrative Fund.

(b) Creation of Accounts.

(i) The following Accounts are hereby created and established under the Bond Fund:

- (A) Principal and Interest Account.

(ii) The following Accounts are hereby created and established under the Reserve Fund:

- (A) Reserve Account; and
- (B) Delinquency and Prepayment Reserve Account.

(iii) The following Accounts are hereby created and established under the Project Fund:

- (A) Improvement Account; and
- (B) Costs of Issuance Account.

(iv) The following Account is hereby created and established under the Pledged Revenue Fund:

- (A) Bond Pledged Revenue Account.

(c) Each Fund and each Account created within such Fund shall be maintained by the Trustee separate and apart from all other funds and accounts of the City. The Pledged Funds shall constitute trust funds which shall be held in trust by the Trustee as part of the Trust Estate solely for the benefit of the Owners of the Bonds. Amounts on deposit in the Funds and Accounts shall be used solely for the purposes set forth herein.

(d) Interest earnings and profit on each respective Fund and Account established by this Indenture shall be applied or withdrawn for the purposes of such Fund or Account as specified below.

Section 6.2. Initial Deposits to Funds and Accounts.

(a) The proceeds from the sale of the Bonds shall be paid to the Trustee and deposited or transferred by the Trustee as follows:

- (i) to the Reserve Account of the Reserve Fund: \$[-], which is equal to the initial Reserve Account Requirement;

- (ii) to the Costs of Issuance Account of the Project Fund: \$[-];
- (iii) to the Improvement Account of the Project Fund: \$[-]; and
- (iv) to the Administrative Fund: \$[-].

Section 6.3. Pledged Revenue Fund.

(a) Immediately upon receipt thereof, the City shall transfer to the Trustee for deposit to the Pledged Revenue Fund the Assessment Revenues (other than the portion of the Annual Installments allocated to the payment of Administrative Expenses, and Delinquent Collection Costs, which shall be deposited to the Administrative Fund pursuant to Section 6.9 hereof), as set forth in the Service and Assessment Plan. Specifically, the City shall deposit or cause to be deposited the foregoing amounts as follows: (i) first, to the Bond Pledged Revenue Account of the Pledged Revenue Fund in an amount sufficient to pay debt service on the Bonds next coming due, (ii) second, to the Reserve Account of the Reserve Fund in an amount to cause the amount in the Reserve Account to equal the Reserve Account Requirement, and (iii) third, to pay other costs permitted by the PID Act. Notwithstanding the foregoing, if any funds remain on deposit in the Pledged Revenue Fund after the deposits required by (i) and (ii) above are made, the City shall have the option, in its sole and absolute discretion, to deposit such excess funds into the Redemption Fund to redeem Bonds as provided in Article IV. Notwithstanding the foregoing, the Additional Interest shall only be utilized for the purposes set forth in Section 6.7 hereof and, immediately following the initial deposit to the Pledged Revenue Fund, the Additional Interest will be deposited into the Delinquency and Prepayment Reserve Account and/or the Redemption Fund, as applicable. In addition, in the event the City owes Rebatale Arbitrage to the United States Government pursuant to Section 6.8 hereof, the City shall provide a City Directive to the Trustee, directing the Trustee to transfer to the Rebate Fund, prior to any other transfer under this Section 6.3(a), the full amount of Rebatale Arbitrage owed by the City, as further described in Section 6.10(f) hereof. Along with each transfer to the Trustee, the City shall provide a certificate as to the funds, accounts and payments into which the amounts are to be deposited or paid.

(b) From time to time as needed to pay the obligations relating to the Bonds, but no later than five (5) Business Days before each Interest Payment Date, the Trustee shall withdraw from the Pledged Revenue Fund and transfer to the Principal and Interest Account of the Bond Fund, an amount, taking into account any amounts then on deposit in such Principal and Interest Account such that the amount on deposit in the Principal and Interest Account equals the principal (including any Sinking Fund Installments) and interest due on the Bonds on the next Interest Payment Date.

(c) If, after the foregoing transfers and any transfer from the Reserve Fund as provided in Section 6.7, there are insufficient funds to make the payments provided in paragraph (b) above, the Trustee shall apply the available funds in the Principal and Interest Account first to the payment of interest, then to the payment of principal (including any Sinking Fund Installments) on the Bonds.

(d) The Trustee shall transfer Prepayments to the Redemption Fund promptly after deposit of such amounts into the Pledged Revenue Fund.

(e) Promptly after the deposit of Foreclosure Proceeds into the Pledged Revenue Fund, the Trustee shall, pursuant to a City Directive, transfer such Foreclosure Proceeds first to the Reserve Fund to restore any transfers from the Reserve Fund made with respect to the particular Assessed Property to which the Foreclosure Proceeds relate, and second, to the Redemption Fund as follows. After deposit of Foreclosure Proceeds into the Reserve Fund, the Trustee shall deposit such Foreclosure Proceeds first into the Reserve Account if the Reserve Account does not contain the Reserve Account Requirement and if it does contain the Reserve Account Requirement, such Foreclosure Proceeds shall be deposited into the Delinquency and Prepayment Reserve Account. If both the Reserve Account and Delinquency and Prepayment Reserve Account contain their respective amounts required to be on deposit, the Trustee shall transfer such Foreclosure Proceeds to the Redemption Fund.

(f) After satisfaction of the requirement to provide for the final payment of the principal and interest on the Bonds and to fund any deficiency that may exist in the Reserve Fund, the Trustee shall, pursuant to a City Directive, transfer any Pledged Revenues remaining in the Pledged Revenue Fund to the City, which monies may be used for any lawful purpose for which Assessments may be used under the PID Act.

Section 6.4. Bond Fund.

(a) On each Interest Payment Date, the Trustee shall withdraw from the Principal and Interest Account and transfer to the Paying Agent/Registrar the principal (including any Sinking Fund Installments) and interest then due and payable on the Bonds.

(b) If amounts in the Principal and Interest Account are insufficient for the purposes set forth in paragraph (a) above, the Trustee shall withdraw from the Reserve Fund amounts to cover the amount of such insufficiency pursuant to Section 6.7(g). Amounts so withdrawn from the Reserve Fund shall be deposited in the Principal and Interest Account and transferred to the Paying Agent/Registrar.

Section 6.5. Project Fund.

(a) Money on deposit in the Project Fund shall be used for the purposes specified in Section 3.1.

(b) Disbursements from the Costs of Issuance Account of the Project Fund shall be made by the Trustee to pay costs of issuance of the Bonds pursuant to one or more City Directives. Disbursements from the Improvement Account of the Project Fund to pay Costs shall be made by the Trustee upon receipt by the Trustee of a properly executed and completed Certificate for Payment. All disbursements of funds from the Improvement Account shall be disbursed in accordance with a Certificate for Payment as described in the Reimbursement Agreement. Each such City Directive shall include a list of the payees and the payments to be made to such payees as well as a statement that all payments shall be made by check or wire transfer in accordance with the payment instructions set forth in such City Directive or in the invoices submitted therewith and the Trustee is entitled to rely on such payment instructions with no duty to investigate or inquire as to the authenticity of or authorization for the invoice or the payment instructions contained therein.

(c) Except as provided in Sections 6.5(d) and (f), money on deposit in the Project Fund shall be used solely to pay Costs.

(d) If the City Representative determines in his or her sole discretion that amounts then on deposit in the Improvement Account of the Project Fund are not expected to be expended for purposes of the Project Fund due to the abandonment, or constructive abandonment, of one or more of the Phase 2 and 3 Improvements such that, in the opinion of the City Representative, it is unlikely that the amounts in the Improvement Account of the Project Fund will ever be expended for the purposes of the Project Fund, the City Representative shall file a City Directive with the Trustee which identifies the amounts then on deposit in the Improvement Account of the Project Fund that are not expected to be used for purposes of the Project Fund. If such City Directive is so filed, the amounts on deposit in the Improvement Account of the Project Fund shall be transferred to the Bond Fund or to the Redemption Fund as directed by the City Representative in a City Directive filed with the Trustee. Upon such transfers, the Improvement Account of the Project Fund shall be closed.

(e) In making any determination pursuant to this Section, the City Representative may conclusively rely upon a certificate of an Independent Financial Consultant.

(f) Upon the filing of a City Directive stating that all Phase 2 and 3 Improvements have been completed and that all Costs have been paid, or that any Costs are not required to be paid from the Project Fund pursuant to a Certificate for Payment, the Trustee shall transfer the amount, if any, remaining within the Improvement Account of the Project Fund to the Bond Fund or to the Redemption Fund as directed by the City Representative in a City Directive filed with the Trustee. Upon such transfers, the Project Fund shall be closed.

(g) Upon a determination by the City Representative that all costs of issuance of the Bonds have been paid, any amounts remaining in the Costs of Issuance Account shall be transferred to the Improvement Account of the Project Fund and used to pay Costs or to the Principal and Interest Account and used to pay interest on the Bonds, as directed in a City Directive filed with the Trustee.

Section 6.6. Redemption Fund.

The Trustee shall cause to be deposited to the Redemption Fund from the Pledged Revenue Fund an amount sufficient to redeem Bonds as provided in Sections 4.3 and 4.4 on the dates specified for redemption as provided in Sections 4.3 and 4.4. Amounts on deposit in the Redemption Fund shall be used and withdrawn by the Trustee to redeem Bonds as provided in Article IV.

Section 6.7. Reserve Fund.

(a) The City agrees with the Owners of the Bonds to accumulate and, when accumulated, maintain in the Reserve Account, an amount equal to not less than the Reserve Account Requirement. All amounts deposited in the Reserve Account shall be used and withdrawn by the Trustee for the purpose of making transfers to the Principal and Interest Account of the Bond Fund as provided in this Indenture.

(b) Subject to 6.3(a) herein, the Trustee will transfer from the Bond Pledged Revenue Account of the Pledged Revenue Fund to the Delinquency and Prepayment Reserve Account on March 1 of each year, commencing March 1, 2022, an amount equal to the Additional Interest until the Delinquency and Prepayment Reserve Requirement has been accumulated in the Delinquency and Prepayment Reserve Account. At any time the amount on deposit in the Delinquency and Prepayment Reserve Account is less than Delinquency and Prepayment Reserve Requirement, the Trustee shall resume depositing such Additional Interest into the Delinquency and Prepayment Reserve Account until the Delinquency and Prepayment Reserve Requirement has been met. Furthermore, once the Delinquency and Prepayment Reserve Requirement has accumulated in the Delinquency and Prepayment Reserve Account, any amounts in excess of the Delinquency and Prepayment Reserve Requirement shall be transferred by the Trustee to the Redemption Fund to redeem Bonds as provided in Article IV provided, however, that at any time the amount on deposit in the Delinquency and Prepayment Reserve Account is less than Delinquency and Prepayment Reserve Requirement, the Trustee shall resume depositing such Additional Interest into the Delinquency and Prepayment Reserve Account until the Delinquency and Prepayment Reserve Requirement has accumulated in the Delinquency and Prepayment Reserve Account. In calculating the amounts to be transferred pursuant to this Section, the Trustee may conclusively rely on the Annual Installments as shown on the Assessment Roll in the Service and Assessment Plan unless and until it receives a City Directive specifying that a different amount be used.

(c) Whenever a transfer is made from the Reserve Fund to the Bond Fund due to a deficiency in the Bond Fund, the Trustee shall provide written notice thereof to the City, specifying the amount withdrawn and the source or account of said funds.

(d) In the event of an extraordinary optional redemption of Bonds from the proceeds of a Prepayment pursuant to Section 4.4, the Trustee, pursuant to a City Directive, shall transfer from the Reserve Account of the Reserve Fund to the Redemption Fund the amount specified in such directions, which shall be an amount equal to the principal amount of Bonds to be redeemed multiplied by the lesser of: (i) the amount required to be in the Reserve Account of the Reserve Fund divided by the principal amount of Outstanding Bonds prior to the redemption, and (ii) the amount actually in the Reserve Account of the Reserve Fund divided by the principal amount of Outstanding Bonds prior to the redemption. If after such transfer, and after applying investment earnings on the Prepayment toward payment of accrued interest, there are insufficient funds to pay the principal amount plus accrued and unpaid interest on such Bonds to the date fixed for redemption of the Bonds to be redeemed as a result of such Prepayment, the Trustee shall transfer an amount equal to the shortfall from the Delinquency and Prepayment Reserve Account to the Redemption Fund to be applied to the redemption of the Bonds.

(e) Whenever, on any Interest Payment Date, or on any other date at the request of a City Representative, the value of cash and Value of Investment Securities on deposit in the Reserve Account exceeds the Reserve Account Requirement, the Trustee shall provide written notice to the City Representative of the amount of the excess. Such excess shall be transferred to the Principal and Interest Account to be used for the payment of interest on the Bonds on the next Interest Payment Date in accordance with Section 6.4, unless within thirty (30) days of such notice to the City Representative, the Trustee receives a City Directive instructing the Trustee to apply such excess: (i) to pay amounts due under Section 6.8 hereof or (ii) to the Administrative Fund in an

amount not more than the Administrative Expenses for the Bonds. The Trustee shall incur no liability for the accuracy or validity of the transfer so long as the Trustee made such transfer in full compliance with this Section.

(f) Whenever, on any Interest Payment Date, or on any other date at the written request of the City Representative, the amounts on deposit in the Delinquency and Prepayment Reserve Account exceed the Delinquency and Prepayment Reserve Requirement, the Trustee shall provide written notice to the City of the amount of the excess, and such excess shall be transferred, at the direction of the City pursuant to a City Directive, to the Administrative Fund for the payment of Administrative Expenses or to the Redemption Fund. In the event that the Trustee does not receive a City Directive directing the transfer of such excess to the Administrative Fund within forty-five (45) days of providing notice to the City of such excess, the Trustee shall transfer such excess to the Redemption Fund to redeem Bonds pursuant to Section 4.4 hereof.

(g) Whenever, on any Interest Payment Date, the amount on deposit in the Bond Fund is insufficient to pay the debt service on the Bonds due on such date, the Trustee shall transfer first from the Delinquency and Prepayment Reserve Account of the Reserve Fund and second from the Reserve Account of the Reserve Fund to the Bond Fund the amounts necessary to cure such deficiency. Additional Interest shall be used to replenish first the Reserve Account of the Reserve Fund and second the Delinquency and Prepayment Reserve Account of the Reserve Fund.

(h) At the final maturity of the Bonds, the amount on deposit in the Reserve Account and the Delinquency and Prepayment Reserve Account shall be transferred to the Principal and Interest Account and applied to the payment of the principal of the Bonds.

(i) If, after a Reserve Account withdrawal, the amount on deposit in the Reserve Account is less than the Reserve Account Requirement, the Trustee shall transfer from the Pledged Revenue Fund to the Reserve Account the amount of such deficiency, but only to the extent that such amount is not required for the timely payment of principal, interest, or Sinking Fund Installments.

(j) If the amount held in the Reserve Fund together with the amount held in the Pledged Revenue Fund, the Bond Fund and Redemption Fund is sufficient to pay the principal amount and of all Outstanding Bonds on the next date the Bonds may be optionally redeemed by the City at a redemption price of par, together with the unpaid interest accrued on such Bonds as of such date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Bonds on such date.

Section 6.8. Rebate Fund: Rebatable Arbitrage.

(a) The Rebate Fund is to be held by the Trustee in accordance with the terms and provisions of this Indenture. Amounts on deposit in the Rebate Fund shall be used solely for the purpose of paying amounts due the United States Government in accordance with the Code. The Rebate Fund shall not be part of the Trust Estate and shall not be security for the Bonds.

(b) In order to assure that Rebatable Arbitrage is paid to the United States rather than to a third party, investments of funds on deposit in the Rebate Fund shall be made in accordance with the Code and the Tax Certificate, as further set forth in a City Directive delivered to the

Trustee. The Trustee may conclusively rely on such City Directive and shall not be responsible for any loss or liability resulting from the investment of funds under this Section, but only so long as the Trustee complies with such City Directive.

(c) The Trustee conclusively shall be deemed to have complied with the provisions of this Section and shall not be liable or responsible if it follows the written instructions of the City and shall not be required to take any action under this Section in the absence of instructions from the City.

(d) If, on the date of each annual calculation, the amount on deposit in the Rebate Fund exceeds the amount of the Rebatable Arbitrage, the City may direct the Trustee, pursuant to a City Directive, to transfer the amount in excess of the Rebatable Arbitrage to the Bond Fund.

Section 6.9. Administrative Fund.

(a) Immediately upon receipt thereof, the City shall deposit or cause to be deposited to the Administrative Fund the portion of the Assessments and Annual Installments allocated to the payment of Administrative Expenses, and Delinquent Collection Costs, as set forth in the Service and Assessment Plan.

(b) Moneys in the Administrative Fund shall be held by the Trustee separate and apart from the other Funds created and administered hereunder and used as directed by a City Directive solely for the purposes set forth in the Service and Assessment Plan, including payment of Administrative Expenses and Delinquent Collection Costs. The Administrative Fund shall not be part of the Trust Estate and shall not be security for the Bonds.

Section 6.10. Investment of Funds.

(a) Money in any Fund or Account, other than the Reserve Fund, shall be invested by the Trustee as directed by the City pursuant to a City Directive filed with the Trustee in Investment Securities; provided that all such deposits and investments shall be made in such manner that the money required to be expended from any Fund or Account will be available at the proper time or times. Money in the Reserve Fund shall be invested in such Investment Securities as directed by the City pursuant to a City Directive filed with the Trustee, provided that the final maturity of any individual Investment Security shall not exceed two hundred seventy (270) days and the average weighted maturity of any investment pool or no-load money market mutual fund shall not exceed ninety (90) days. Each such City Directive shall be a certification, upon which the Trustee is entitled to conclusively rely without investigation or inquiry that the investment directed therein constitutes an Investment Security and that such investments meet the maturity and average weighted maturity requirements set forth in the preceding sentence. Such investments shall be valued each year in terms of the Value of Investment Securities as of September 30. For purposes of maximizing investment returns, to the extent permitted by law, money in the Funds and Accounts may be invested in common investments of the kind described above, or in a common pool of such investment which shall be kept and held at an official depository bank, which shall not be deemed to be or constitute a commingling of such money or funds provided that safekeeping receipts or certificates of participation clearly evidencing the investment or investment pool in which such money is invested and the share thereof purchased with such money or owned by such Fund or Account are held by or on behalf of each such Fund or Account. If necessary, such

investments shall be promptly sold to prevent any default under this Indenture. To ensure that cash on hand is invested, if the City does not give the Trustee written or timely instructions with respect to investments of funds, the Trustee is hereby directed and authorized, to invest and re-invest cash balances in Morgan Stanley, Fidelity or Federated family of funds, but only so long as such funds are authorized and permitted under the Public Funds Investment Act, Texas Government Code, Chapter 2256, as amended, or any successor law, as in effect from time to time, and only so long as such investments constitute Investment Securities and the money required to be expended from any Fund will be available at the proper time or times.

(b) Obligations purchased as an investment of moneys in any Fund or Account shall be deemed to be part of such Fund or Account, subject, however, to the requirements of this Indenture for transfer of interest earnings and profits resulting from investment of amounts in Funds and Accounts. Whenever in this Indenture any moneys are required to be transferred by the City to the Trustee, such transfer may be accomplished by transferring a like amount of Investment Securities.

(c) The Trustee and its affiliates may act as sponsor, advisor, depository, principal or agent in the acquisition or disposition of any investment. The Trustee shall not incur any liability for losses arising from any investments made pursuant to this Section. The Trustee shall not be required to determine the legality of any investments.

(d) Investments in any and all Funds and Accounts may be commingled in a separate fund or funds for purposes of making, holding and disposing of investments, notwithstanding provisions herein for transfer to or holding in or to the credit of particular Funds or Accounts of amounts received or held by the Trustee hereunder, provided that the Trustee shall at all times account for such investments strictly in accordance with the Funds and Accounts to which they are credited and otherwise as provided in this Indenture.

(e) The Trustee will furnish to the City, upon the City's written request, periodic cash transaction statements which include detail for all investment transactions effected by the Trustee or brokers selected by the City. Upon the City's election, such statements will be delivered via the Trustee's online service and upon electing such service, paper statements will be provided only upon request. The City waives the right to receive brokerage confirmations of security transactions effected by the Trustee as they occur, to the extent permitted by law. The City further understands that trade confirmations for securities transactions effected by the Trustee will be available upon request and at no additional cost and other trade confirmations may be obtained from the applicable broker.

(f) In the event it is found, after an annual calculation has been done pursuant to Section 6.8 hereof, that the City owes Rebatale Arbitrage to the United States Government, the City shall direct the Trustee, pursuant to a City Directive, to transfer to the Rebate Fund the investment earnings on funds on deposit in the Pledged Funds in an amount equal to the Rebatale Arbitrage owed by the City. The City Directive shall specify the amount to be transferred and the Pledged Fund or Pledged Funds from which the investment earnings shall be transferred.

Section 6.11. Security of Funds.

All Funds heretofore created or reaffirmed, to the extent not invested as herein permitted, shall be secured in the manner and to the fullest extent required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Indenture.

ARTICLE VII

COVENANTS

Section 7.1. Confirmation of Assessments.

The City hereby confirms, covenants, and agrees that, in the Assessment Ordinance, it has levied the Assessments against the Assessed Property from which the Assessment Revenues will be collected and received.

Section 7.2. Collection and Enforcement of Assessments.

(a) For so long as any Bonds are Outstanding, the City covenants, agrees and warrants that it will take and pursue all reasonable actions permissible under Applicable Laws to cause the Assessments to be collected and the liens thereof enforced continuously, in the manner and to the maximum extent permitted by Applicable Laws, and to cause no reduction, abatement or exemption in the Assessments.

(b) To the extent permitted by law, notice of the Annual Installments shall be sent by, or on behalf of, the City to the affected property owners on the same statement or such other mechanism that is used by the City, so that such Annual Installments are collected simultaneously with ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City.

(c) The City will determine or cause to be determined, no later than February 15 of each year, whether or not any Annual Installment is delinquent and, if such delinquencies exist, the City will order and cause to be commenced as soon as practicable any and all appropriate and legally permissible actions to obtain such Annual Installment, and any delinquent charges and interest thereon, including diligently prosecuting an action in district court to foreclose the currently delinquent Annual Installment. Notwithstanding the foregoing, the City shall not be required under any circumstances to purchase or make payment for the purchase of the delinquent Assessments or the corresponding particular Assessed Property.

(d) The City shall not be required under any circumstances to expend any funds for Delinquent Collection Costs or Administrative Expenses in connection with its covenants and agreements under this Section or otherwise other than funds on deposit in the Administrative Fund.

Section 7.3. Against Encumbrances.

(a) Other than Refunding Bonds issued to refund all or a portion of the Bonds, the City shall not create and, to the extent Pledged Revenues are received, shall not suffer to remain, any lien, encumbrance or charge upon the Pledged Revenues or upon any other property pledged under this Indenture, except the pledge created for the security of the Bonds, and other than a lien or pledge subordinate to the lien and pledge of such property related to the Bonds.

(b) So long as Bonds are Outstanding hereunder, the City shall not issue any bonds, notes or other evidences of indebtedness, other than the Bonds and any Refunding Bonds issued to refund all or a portion of the Bonds, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under this Indenture, other than a lien or pledge subordinate to the lien and pledge of such property related to the Bonds.

Section 7.4. Records, Accounts, Accounting Reports.

The City hereby covenants and agrees that so long as any Bonds are Outstanding, it will keep and maintain a proper and complete system of records and accounts pertaining to the Assessments. The Trustee and holder or holders of any Bonds or any duly authorized agent or agents of such holders shall have the right at all reasonable times to inspect all such records, accounts, and data relating thereto, upon written request to the City by the Trustee or duly authorized representative, as applicable. The City shall provide the Trustee or duly authorized representative, as applicable, an opportunity to inspect such books and records relating to the Bonds during the City's regular business hours and on a mutually agreeable date not later than thirty (30) days after the City receives such request.

Section 7.5. Covenants Regarding Tax Exemption of Interest on Bonds.

(a) The City covenants to take any action necessary to assure, or refrain from any action that would adversely affect, the treatment of the Bonds as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Article or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" that is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount that is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action that would otherwise result in the Bonds being treated as a "private activity bond" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) that produces a materially higher yield over the term of the Bonds, other than investment property acquired with –

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less or, in the case of an advance refunding bond, for a period of thirty (30) days or less until such proceeds are needed for the purpose for which the Bonds is issued, and in the case of a current refunding bond, for a period of ninety (90) days or less,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage); and

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings" (within the meaning of section 148(f) of the Code) and to pay to the United States of America, not later than sixty (60) days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(9) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than ninety (90) days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings).

(b) In order to facilitate compliance with the above covenant (a)(8), the Rebate Fund is established by the City pursuant to Section 6.1 for the sole benefit of the United States of America, and such Rebate Fund shall not be subject to the claim of any other person, including without

limitation the registered Owner. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto (the "*Treasury Regulations*"). In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Bonds, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements applicable to the Bonds, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the Mayor to execute any documents, certificates or reports required by the Code and to make such elections on behalf of the City that may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for Costs on its books and records in accordance with the requirements of the Code. The City recognizes that for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Phase 2 and 3 Improvements are completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the Code, the sale proceeds or investment earnings must be expended no more than sixty (60) days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) The City covenants that the projects funded with the proceeds of the Bonds will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains a legal opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

ARTICLE VIII

LIABILITY OF CITY

Section 8.1. **Liability of City.**

(a) Neither the full faith and credit nor the general taxing power of the City is pledged to the payment of the Bonds, and no City taxes, fee or revenues from any source are pledged to the payment of, or available to pay any portion of, the Bonds or any other obligations relating to the District. The City shall never be liable for any obligations relating to the Bonds or other obligations relating to the District, other than as specifically provided for in this Indenture.

(b) The City shall not incur any responsibility in respect of the Bonds or this Indenture other than in connection with the duties or obligations explicitly herein or in the Bonds assigned to or imposed upon it. The City shall not be liable in connection with the performance of its duties hereunder, except for its own willful default or act of bad faith. The City shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions covenants or agreements of the Trustee herein or of any of the documents executed by the Trustee in connection with the Bonds, or as to the existence of a default or event of default thereunder.

(c) In the absence of bad faith, the City may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the City and conforming to the requirements of this Indenture. The City shall not be liable for any error of judgment made in good faith unless it shall be proved that it was negligent in ascertaining the pertinent facts.

(d) No provision of this Indenture, the Bonds, the Assessment Ordinance, or any agreement, document, instrument, or certificate executed, delivered or approved in connection with the issuance, sale, delivery, or administration of the Bonds (collectively, the "*Bond Documents*"), shall require the City to expend or risk its own general funds or other funds or otherwise incur any financial liability (other than with respect to the Pledged Revenues) in the performance of any of its obligations hereunder, or in the exercise of any of its rights or powers, if in the judgment of the City there are reasonable grounds for believing that the repayment of such funds or liability is not reasonably assured to it.

(e) Neither the Owners nor any other Person shall have any claim against the City or any of its officers, officials, agents, or employees for damages suffered as a result of the City's failure to perform in any respect any covenant, undertaking, or obligation under any Bond Documents or as a result of the incorrectness of any representation in, or omission from, any of the Bond Documents, except to the extent that any such claim relates to an obligation, undertaking, representation, or covenant of the City, in accordance with the Bond Documents and the PID Act. Any such claim shall be payable only from Pledged Revenues. Nothing contained in any of the Bond Documents shall be construed to preclude any action or proceeding in any court or before any governmental body, agency, or instrumentality against the City or any of its officers, officials, agents, or employees to enforce the provisions of any of the Bond Documents or to enforce all rights of the Owners of the Bonds by mandamus or other proceeding at law or in equity.

(f) The City may rely on and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The City may consult with counsel with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith. Whenever in the administration of its duties under this Indenture the City shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the City, be deemed to be conclusively proved and established by a certificate of the Trustee, an Independent Financial Consultant, an independent inspector or City Manager or other person designated by the City Council to so act on behalf of the City, and such certificate shall be full warrant to the City for any action taken or suffered under the provisions of this Indenture upon the faith thereof, but in its discretion the City may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may deem reasonable.

(g) In order to perform its duties and obligations hereunder, the City may employ such persons or entities as it deems necessary or advisable. The City shall not be liable for any of the acts or omissions of such persons or entities employed by it in good faith hereunder, and shall be entitled to rely, and shall be fully protected in doing so, upon the opinions, calculations, determinations, and directions of such persons or entities.

ARTICLE IX

THE TRUSTEE

Section 9.1. Acceptance of Trust; Trustee as Registrar and Paying Agent.

(a) The Trustee accepts and agrees to execute the respective trusts imposed upon it by this Indenture, but only upon the terms and conditions and subject to the provisions of this Indenture to all of which the parties hereto and the respective Owners of the Bonds agree.

(b) The Trustee is hereby designated and agrees to act also in the capacity as Paying Agent/Registrar for and with respect to the Bonds.

Section 9.2. Trustee Entitled to Indemnity.

The Trustee shall be under no obligation to institute any suit, or to undertake any proceeding under this Indenture, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified to its satisfaction by the Owners against any and all costs and expenses, outlays, and counsel fees and other reasonable disbursements, and against all liability except as a consequence of its own negligence or willful misconduct; provided, however, that in no event shall the Trustee request or require indemnification as a condition to making any deposits, payments or transfers when directed in writing and required hereunder, or to deliver any notice when directed in writing and required hereunder. Nevertheless, the Trustee may begin suit, or appear in and defend suit, or do anything

else proper to be done by it as the Trustee, and in such case the Trustee may make transfers from the Administrative Fund, and to the extent money in the Administrative Fund is insufficient, from the Pledged Revenue Fund, to pay all costs and expenses, outlays, and counsel fees and other reasonable disbursements properly incurred in connection therewith and shall be entitled to a preference therefor over any Bonds Outstanding hereunder.

Section 9.3. Responsibilities of the Trustee.

(a) The recitals contained in this Indenture and in the Bonds shall be taken as the statements of the City and the Trustee assumes no responsibility for and undertakes no duty to verify the correctness of the same. The Trustee makes no representations as to the validity or sufficiency of this Indenture or the Bonds or with respect to the security afforded by this Indenture, and the Trustee shall incur no liability with respect thereto. Except as otherwise expressly provided in this Indenture, the Trustee shall have no responsibility or duty with respect to: (i) the issuance of Bonds for value; (ii) the application of the proceeds thereof, except to the extent that such proceeds are received by the Trustee as consideration for serving in its capacity as Trustee; (iii) the application of any moneys paid to the City or others in accordance with this Indenture, except as to the application of any moneys paid to the Trustee as consideration for serving in its capacity as Trustee; (iv) any calculation of arbitrage or rebate under the Code or (v) to undertake any other action unless specifically authorized or required pursuant to a written City Directive or pursuant to this Indenture.

(b) The duties and obligations of the Trustee shall be determined by the express provisions of this Indenture, and the Trustee shall not be liable for the performance of its duties and obligations as are specifically set forth in this Indenture, except for the Trustee's own negligence or willful misconduct. The Trustee will, prior to any Event of Default and after curing of any Event of Default, perform such duties and only such duties as are specifically set forth herein. The Trustee will, during the existence of an Event of Default, exercise such rights and powers vested in it by this Indenture and use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of his/her own affairs.

(c) The Trustee shall not be liable for any action taken or omitted by it in the performance of its duties under this Indenture, except for its own negligence or willful misconduct. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages in connection with or arising from this Indenture for the existence, furnishing, or use of the District. The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than a majority in principal amount of the Bonds then Outstanding relating to the time, method, and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture.

(d) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Trustee shall not be responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care and in good faith by it hereunder.

Section 9.4. Property Held in Trust.

All moneys and securities held by the Trustee at any time pursuant to the terms of this Indenture shall be held by the Trustee in trust for the purposes and under the terms and conditions of this Indenture.

Section 9.5. Trustee Protected in Relying on Certain Documents.

(a) The Trustee is entitled to rely upon any order, notice, request, consent, waiver, certificate, statement, affidavit, requisition, bond, or other document provided to the Trustee in accordance with the terms of this Indenture that it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or Person or to have been prepared and furnished pursuant to any of the provisions of this Indenture, or upon the written opinion of any counsel, architect, engineer, insurance consultant, management consultant, or accountant that the Trustee shall in good faith reasonably believe to be qualified in relation to the subject matter or is selected by the City in accordance with this Indenture, and the Trustee shall be under no duty to make any investigation or inquiry into any statements contained, the validity thereof, or matters referred to in any such instrument. Subject to Section 9.1 and 9.3, the Trustee may consult with counsel selected by the Trustee with due care, who may or may not be Bond Counsel, and any advice from such counsel with respect to compliance with the provisions of this Indenture shall be full and complete authorization and protection in respect of any action taken, suffered or omitted to be taken by it hereunder, reasonably and in good faith, in accordance with such advice.

(b) Whenever the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action under this Indenture, such matter may be deemed to be conclusively proved and established by a City Directive, unless other evidence in respect thereof be hereby specifically prescribed. Such City Directive shall be full warrant for any action taken or suffered in good faith under the provisions hereof, but the Trustee may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidence as it may deem reasonable. Except as otherwise expressly provided herein, any request, order, notice, or other direction required or permitted to be furnished pursuant to any provision hereof by the City to the Trustee shall be sufficiently executed if executed in the name of the City by the City Representative.

(c) The Trustee shall not be under any obligation to see to the recording or filing of this Indenture, or otherwise to the giving to any Person of notice of the provisions hereof except as expressly required in Section 9.13.

Section 9.6. Compensation.

Unless otherwise provided by contract with the Trustee, the Trustee shall transfer from the Administrative Fund, the previously determined and agreed upon reasonable compensation for all services rendered by it hereunder, including its services as Paying Agent/Registrar, together with all costs for any extraordinary services rendered, and its reasonable expenses, charges, and other disbursements and those of its counsel, agents and employees, incurred in and about the administration and execution of the trusts hereby created and the exercise of its powers and the performance of its duties hereunder, all pursuant to a City Directive and subject to any limit on the amount of such compensation or recovery of expenses or other charges as shall be prescribed by

such City Directive, and the Trustee shall have a lien therefor on any and all funds at any time held by it in the Administrative Fund. None of the provisions contained in this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur financial liability in the performance of any of its duties or in the exercise of any of its rights or powers, if the Trustee has reasonable grounds for believing that the repayment of such funds or liability is not reasonably assured to it. If the City shall fail to make any payment required by this Section, the Trustee shall make such payment from lawfully available funds in the Administrative Fund, and to the extent moneys in the Administrative Fund are insufficient then from any moneys (other than funds designated by the City for Rebutable Arbitrage) in its possession under the provisions of this Indenture.

Section 9.7. Permitted Acts.

The Trustee and its directors, officers, employees, or agents may become the owner of or may in good faith buy, sell, own, hold and deal in Bonds and may join in any action that any Owner of Bonds may be entitled to take as fully and with the same rights as if it were not the Trustee. The Trustee may act as depository, and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, the City or any committee formed to protect the rights of holders of Bonds or to effect or aid in any reorganization growing out of the enforcement of the Bonds or this Indenture, whether or not such committee shall represent the holders of a majority of the Bonds.

Section 9.8. Resignation of Trustee.

The Trustee may at any time resign and be discharged of its duties and obligations hereunder by giving not fewer than sixty (60) days' notice, specifying the date when such resignation shall take effect, to the City and each Owner of any Outstanding Bond. Notwithstanding the foregoing, such resignation shall take effect upon the appointment of a successor as provided in Section 9.10 and the acceptance of such appointment by such successor. Notwithstanding the foregoing, if, after 60 days following receipt of the notice, the City has not appointed a successor Trustee, the Trustee may apply to a court of competent jurisdiction to appoint a successor Trustee, at no expense to the Trustee, and such resignation shall take effect upon the court's appointment of a successor Trustee.

Section 9.9. Removal of Trustee.

The Trustee may be removed at any time by (i) the Owners of at least a majority of the Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Owners or by their attorneys-in-fact, duly authorized and delivered to the City, or (ii) so long as the City is not in default under this Indenture, the City. Copies of each such instrument shall be delivered by the City to the Trustee and any successor thereof. The Trustee may also be removed at any time for any breach of trust or for acting or proceeding in violation of, or for failing to act or proceed in accordance with, any provision of this Indenture with respect to the duties and obligations of the Trustee by any court of competent jurisdiction upon the application of the City or the Owners of not less than 10 percent in principal amount of the Bonds then Outstanding.

Section 9.10. Successor Trustee.

(a) If the Trustee shall resign, be removed, be dissolved, or become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the

Trustee or of its property shall be appointed, or if any public officer shall take charge or control of the Trustee or of its property or affairs, the position of the Trustee hereunder shall thereupon become vacant.

(b) If the position of Trustee shall become vacant for any of the foregoing reasons or for any other reason, a successor Trustee may be appointed within one year after any such vacancy shall have occurred by the Owners of at least 25 percent of the Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Owners or their attorneys-in-fact, duly authorized and delivered to such successor Trustee, with notification thereof being given to the predecessor Trustee and the City.

(c) Until such successor Trustee shall have been appointed by the Owners of the Bonds, the City shall forthwith appoint a Trustee to act hereunder. Copies of any instrument of the City providing for any such appointment shall be delivered by the City to the Trustee so appointed. The City shall mail notice of any such appointment to each Owner of any Outstanding Bonds within thirty (30) days after such appointment. Any appointment of a successor Trustee made by the City immediately and without further act shall be superseded and revoked by an appointment subsequently made by the Owners of Bonds.

(c) If in a proper case no appointment of a successor Trustee shall be made within sixty (60) days after the giving by any Trustee of any notice of resignation in accordance with Section 9.8 or after the occurrence of any other event requiring or authorizing such appointment, the Trustee or any Owner of Bonds may apply to any court of competent jurisdiction for the appointment of such a successor, and the court may thereupon, after such notice, if any, as the court may deem proper, appoint such successor and the City shall be responsible for the costs of such appointment process.

(e) Any successor Trustee appointed under the provisions of this Section shall be a commercial bank or trust company or national banking association (i) having a capital and surplus and undivided profits aggregating at least \$50,000,000, if there be such a commercial bank or trust company or national banking association willing and able to accept the appointment on reasonable and customary terms, and (ii) authorized by law to perform all the duties of the Trustee required by this Indenture.

(f) Each successor Trustee shall mail, in accordance with the provisions of the Bonds, notice of its appointment to the Trustee, any rating agency which, at the time of such appointment, is providing a rating on the Bonds and each of the Owners of the Bonds.

Section 9.11. Transfer of Rights and Property to Successor Trustee.

Any successor Trustee appointed under the provisions of Section 9.10 shall execute, acknowledge, and deliver to its predecessor and the City an instrument in writing accepting such appointment, and thereupon such successor, without any further act, deed, or conveyance, shall become fully vested with all moneys, estates, properties, rights, immunities, powers, duties, obligations, and trusts of its predecessor hereunder, with like effect as if originally appointed as Trustee. However, the Trustee then ceasing to act shall nevertheless, on request of the City or of such successor, execute, acknowledge, and deliver such instruments of conveyance and further assurance and do such other things as may reasonably be required for more fully and certainly vesting and confirming in such successor all the rights, immunities, powers, and trusts, upon the

receipt of payment of its outstanding charges of such Trustee and all the right, title, and interest of such Trustee in and to the Trust Estate, and shall pay over, assign, and deliver to such successor any moneys or other properties subject to the trusts and conditions herein set forth. Should any deed, conveyance, or instrument in writing from the City be required by such successor for more fully and certainly vesting in and confirming to it any such moneys, estates, properties, rights, powers, duties, or obligations, any and all such deeds, conveyances, and instruments in writing, on request and so far as may be authorized by law, shall be executed, acknowledged, and delivered by the City.

Section 9.12. Merger, Conversion or Consolidation of Trustee.

Any corporation or association into which the Trustee may be merged or with which it may be consolidated or any corporation or association resulting from any merger, conversion or consolidation to which it shall be a party or any corporation or association to which the Trustee may sell or transfer all or substantially all of its corporate trust business shall be the successor to such Trustee hereunder, without any further act, deed or conveyance, provided that such corporation or association shall be a commercial bank or trust company or national banking association qualified to be a successor to such Trustee under the provisions of Section 9.10, or a trust company that is a wholly-owned subsidiary of any of the foregoing.

Section 9.13. Trustee To File Continuation Statements.

If necessary, the Trustee shall file or cause to be filed, at the City's expense, such continuation statements as may be delivered to the Trustee and which may be required by the Texas Uniform Commercial Code, as from time to time in effect (the "UCC"), in order to continue perfection of the security interest of the Trustee in such items of tangible or intangible personal property and any fixtures as may have been granted to the Trustee pursuant to this Indenture in the time, place and manner required by the UCC; provided unless the Trustee is otherwise notified by the City, the Trustee may conclusively rely upon (and be fully protected in relying upon) the initial filing statements delivered to it in filing any continuation statements hereunder. The Trustee is not responsible for the initial filing of any financing statements.

Section 9.14. Accounts, Periodic Reports and Certificates.

The Trustee shall keep or cause to be kept proper books of record and account (separate from all other records and accounts) in which complete and correct entries shall be made of its transactions relating to the Funds and Accounts established by this Indenture and which shall at all times be subject to inspection by the City, and the Owner or Owners of not less than 10 percent in principal amount of the Bonds then Outstanding or their representatives duly authorized in writing.

Section 9.15. Construction of Indenture.

The Trustee may construe any of the provisions of this Indenture insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Trustee in good faith shall be binding upon the Owners of the Bonds.

ARTICLE X

MODIFICATION OR AMENDMENT OF THIS INDENTURE

Section 10.1. Amendments Permitted.

(a) This Indenture and the rights and obligations of the City and of the Owners of the Bonds may be modified or amended at any time by a Supplemental Indenture, except as provided below, pursuant to the affirmative vote at a meeting of Owners of the Bonds, or with the written consent without a meeting, of the Owners of the Bonds of at least fifty-one percent of the aggregate principal amount of the Bonds then Outstanding and City approval of such modification or amendment. No such modification or amendment shall (i) extend the maturity of any Bond or reduce the interest rate thereon, or otherwise alter or impair the obligation of the City to pay the principal of, and the interest and any premium on, any Bond, without the express consent of the Owner of such Bond, or (ii) permit the creation by the City of any pledge or lien upon the Pledged Revenues superior to or on a parity with the pledge and lien created for the benefit of the Bonds (except as otherwise permitted by Applicable Laws or this Indenture), or reduce the percentage of Bonds required for the amendment hereof. Any such amendment shall not modify any of the rights or obligations of the Trustee without its prior written consent.

(b) This Indenture and the rights and obligations of the City and of the Owners may also be modified or amended at any time by a Supplemental Indenture, without the consent of any Owners, only to the extent permitted by law, and only for anyone or more of the following purposes:

(i) to add to the covenants and agreements of the City in this Indenture contained, other covenants and agreements thereafter to be observed, or to limit or surrender any right or power herein reserved to or conferred upon the City;

(ii) to make modifications not adversely affecting any Outstanding Bonds in any material respect;

(iii) to make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provision contained in this Indenture, or in regard to questions arising under this Indenture, as the City and the Trustee may deem necessary or desirable and not inconsistent with this Indenture, and that shall not adversely affect the rights of the Owners of the Bonds; and

(iv) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Bonds.

Section 10.2. Owners' Meetings.

The City may at any time call a meeting of the Owners of the Bonds. In such event the City is authorized to fix the time and place of said meeting and to provide for the giving of notice thereof, and to fix and adopt rules and regulations for the conduct of said meeting.

Section 10.3. Procedure for Amendment with Written Consent of Owners.

(a) The City and the Trustee may at any time adopt a Supplemental Indenture amending the provisions of the Bonds or of this Indenture, to the extent that such amendment is permitted by Section 10.1(a), to take effect when and as provided in this Section. A copy of such Supplemental Indenture, together with a request to Owners for their consent thereto, if such consent is required pursuant to Section 10.1, shall be mailed by first class mail, by the Trustee to each Owner of Bonds from whom consent is required under this Indenture, but failure to mail copies of such Supplemental Indenture and request shall not affect the validity of the Supplemental Indenture when assented to as in this Section provided.

(b) Such Supplemental Indenture shall not become effective unless there shall be filed with the Trustee the written consents of the Owners as required by this Indenture and a notice shall have been mailed as hereinafter in this Section provided. Each such consent shall be effective only if accompanied by proof of ownership of the Bonds for which such consent is given, which proof shall be such as is permitted by Section 11.6. Any such consent shall be binding upon the Owner of the Bonds giving such consent and on any subsequent Owner (whether or not such subsequent Owner has notice thereof), unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the Trustee prior to the date when the notice hereinafter in this Section provided for has been mailed.

(c) After the Owners of the required percentage of Bonds shall have filed their consents to the Supplemental Indenture, the City shall mail a notice to the Owners in the manner hereinbefore provided in this Section for the mailing of the Supplemental Indenture, stating in substance that the Supplemental Indenture has been consented to by the Owners of the required percentage of Bonds and will be effective as provided in this Section (but failure to mail copies of said notice shall not affect the validity of the Supplemental Indenture or consents thereto). Proof of the mailing of such notice shall be filed with the Trustee. A record, consisting of the papers required by this Section 10.3 to be filed with the Trustee, shall be proof of the matters therein stated until the contrary is proved. The Supplemental Indenture shall become effective upon the filing with the Trustee of the proof of mailing of such notice, and the Supplemental Indenture shall be deemed conclusively binding (except as otherwise hereinabove specifically provided in this Article) upon the City and the Owners of all Bonds at the expiration of sixty (60) days after such filing, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding for such purpose commenced within such sixty-day period.

Section 10.4. Procedure for Amendment Not Requiring Owner Consent.

(a) The City and the Trustee may at any time adopt a Supplemental Indenture amending the provisions of the Bonds or of this Indenture, to the extent that such amendment is permitted by Section 10.1(b), to take effect when and as provided in this Section. The City shall direct the Trustee in writing to provide a copy of such Supplemental Indenture, together with a notice stating that the Supplemental Indenture does not require Owner consent, to mail by first-class mail to each Owner of Bonds, but failure to mail copies of such Supplemental Indenture shall not affect the validity of the Supplemental Indenture. The Trustee shall retain the proof of its mailing of such notice. A record, consisting of the papers required by this Section 10.4, shall be proof of the matters therein stated until the contrary is proved.

(b) The Supplemental Indenture shall become effective upon the execution and delivery of such Supplemental Indenture by the Trustee and the City, and the Supplemental Indenture shall be deemed conclusively binding upon the City, the Trustee and the Owners of all Bonds as of the date of such execution and delivery.

Section 10.5. Effect of Supplemental Indenture.

From and after the time any Supplemental Indenture becomes effective pursuant to this Article X, this Indenture shall be deemed to be modified and amended in accordance therewith, the respective rights, duties, and obligations under this Indenture of the City, the Trustee and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modifications and amendments, and all the terms and conditions of any such Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 10.6. Endorsement or Replacement of Bonds Issued After Amendments.

The City may determine that Bonds issued and delivered after the effective date of any action taken as provided in this Article X shall bear a notation, by endorsement or otherwise, in form approved by the City, as to such action. In that case, upon demand of the Owner of any Bond Outstanding at such effective date and presentation of his Bond for that purpose at the designated office of the Trustee or at such other office as the City may select and designate for that purpose, a suitable notation shall be made on such Bond. The City may determine that new Bonds, so modified as in the opinion of the City is necessary to conform to such Owners' action, shall be prepared, executed, and delivered. In that case, upon demand of the Owner of any Bonds then Outstanding, such new Bonds shall be exchanged at the designated office of the Trustee without cost to any Owner, for Bonds then Outstanding, upon surrender of such Bonds.

Section 10.7. Amendatory Endorsement of Bonds.

The provisions of this Article X shall not prevent any Owner from accepting any amendment as to the particular Bonds held by such Owner, provided that due notation thereof is made on such Bonds.

Section 10.8. Waiver of Default.

With the written consent of at least a majority in aggregate principal amount of the Bonds then Outstanding, the Owners may waive compliance by the City with certain past defaults under this Indenture and their consequences. Any such consent shall be conclusive and binding upon the Owners and upon all future Owners.

Section 10.9. Execution of Supplemental Indenture.

In executing, or accepting the additional trusts created by, any Supplemental Indenture permitted by this Article or the modification thereby of the trusts created by this Indenture, the Trustee shall receive, and shall be fully protected in relying upon, an opinion of counsel addressed and delivered to the Trustee and the City stating that the execution of such Supplemental Indenture is permitted by and in compliance with this Indenture. The Trustee may, but shall not be obligated to, enter into any such Supplemental Indenture which affects the Trustee's own rights, duties or immunities under this Indenture or otherwise.

ARTICLE XI

DEFAULT AND REMEDIES

Section 11.1. Events of Default.

Each of the following occurrences or events shall be and is hereby declared to be an "Event of Default," to wit:

(i) The failure of the City to deposit the Pledged Revenues to the Pledged Revenue Fund;

(ii) The failure of the City to enforce the collection of the Assessments including the prosecution of foreclosure proceedings, in accordance with Section 7.2;

(iii) Default in the performance or observance of any covenant, agreement or obligation of the City under this Indenture, other than a default under (iv) below, and the continuation thereof for a period of ninety (90) days after written notice specifying such default and requiring same to be remedied shall have been given to the City by the Trustee, which shall give such notice at the written request of the Owners of not less than fifty-one percent (51%) in principal amount of the Bonds then Outstanding; provided, however, if the default stated in the notice is capable of cure but cannot reasonably be cured within the applicable period, the City shall be entitled to a further extension of time reasonably necessary to remedy such default so long as corrective action is instituted by the City within the applicable period and is diligently pursued until such failure is corrected, but in no event for a period of time of more than one hundred eighty (180) days after such notice; and

(iv) The failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable and such failure is not remedied within thirty (30) days thereafter.

Section 11.2. Immediate Remedies for Default.

(a) Subject to Article VIII, upon the happening and continuance of any of the Events of Default described in Section 11.1, then and in every such case the Trustee may proceed, and upon the written request of the Owners of not less than fifty-one percent (51%) in principal amount of the Bonds then Outstanding hereunder shall proceed, to protect and enforce the rights of the Owners under this Indenture, by action seeking mandamus or by other suit, action, or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief to the extent permitted by Applicable Laws, including, but not limited to, the specific performance of any covenant or agreement contained herein, or injunction; provided, however, that no action for money damages against the City may be sought or shall be permitted.

(b) PURSUANT TO SECTION 11.7, THE PRINCIPAL OF THE BONDS SHALL NOT BE SUBJECT TO ACCELERATION UNDER ANY CIRCUMSTANCES.

(c) If the assets of the Trust Estate are sufficient to pay all amounts due with respect to Outstanding Bonds, in the selection of Trust Estate assets to be used in the payment of Bonds due

under this Article, the City shall determine, in its absolute discretion, and shall instruct the Trustee by City Directive, which Trust Estate assets shall be applied to such payment and shall not be liable to any Owner or other Person by reason of such selection and application. In the event that the City shall fail to deliver to the Trustee such City Directive, the Trustee shall select and liquidate or sell Trust Estate assets as provided in the following paragraph, and the Trustee shall not be liable to any Owner, or other Person, or the City by reason of the following selection process, liquidation or sale.

(d) Whenever moneys are to be applied pursuant to this Article XI, irrespective of and whether other remedies authorized under this Indenture shall have been pursued in whole or in part, the Trustee may cause any or all of the assets of the Trust Estate, including Investment Securities, to be sold. The Trustee may so sell the assets of the Trust Estate and all right, title, interest, claim and demand thereto and the right of redemption thereof, in one or more parts, at any such place or places, and at such time or times and upon such notice and terms, specifically in inverse order of value pursuant to a certified appraisal or real or personal property or market value of investments as set forth in the United States Stock Exchange, and as may be required by law and apply the proceeds thereof in accordance with the provisions of this Section. Upon such sale, the Trustee may make and deliver to the purchaser or purchasers a good and sufficient assignment or conveyance for the same, which sale shall be a perpetual bar both at law and in equity against the City, and all other Persons claiming such properties. No purchaser at any sale shall be bound to see to the application of the purchase money proceeds thereof or to inquire as to the authorization, necessity, expediency, or regularity of any such sale. Nevertheless, if so requested by the Trustee, the City shall ratify and confirm any sale or sales by executing and delivering to the Trustee or to such purchaser or purchasers all such instruments as may be necessary or, in the judgement of the Trustee, proper for the purpose which may be designated in such request.

Section 11.3. Restriction on Owner's Action.

(a) No Owner shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of this Indenture or for the execution of any trust thereof or any other remedy hereunder, unless (i) a default has occurred and is continuing of which the Trustee has received prior notice in writing as provided in Section 11.1, (ii) such default has become an Event of Default and the Owners of not less than fifty-one percent (51%) of the aggregate principal amount of the Bonds then Outstanding have made written request to the Trustee directing the Trustee to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (iii) the Owners have furnished to the Trustee written evidence of indemnity as provided in Section 9.2, (iv) the Trustee has for sixty (60) days after such prior written notice failed or refused to exercise the powers hereinbefore granted, or to institute such action, suit, or proceeding in its own name, (v) no direction inconsistent with such written request has been given to the Trustee during such 60-day period by the Owners of not less than fifty-one percent (51%) of the aggregate principal amount of the Bonds then Outstanding, and (vi) notice of such action, suit, or proceeding is given to the Trustee; however, no one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb, or prejudice this Indenture by its, his or their action or to enforce any right hereunder except in the manner provided herein, and that all proceedings at law or in equity shall be instituted and maintained in the manner provided herein and for the equal benefit of the Owners of all Bonds then Outstanding. The notification, request and furnishing of indemnity set forth above shall be conditions precedent to

the execution of the powers and trusts of this Indenture and to any action or cause of action for the enforcement of this Indenture or for any other remedy hereunder.

(b) Subject to Article VIII, nothing in this Indenture shall affect or impair the right of any Owner to enforce, by action at law, payment of any Bond at and after the maturity thereof, or on the date fixed for redemption or the obligation of the City to pay each Bond issued hereunder to the respective Owners thereof at the time and place, from the source and in the manner expressed herein and in the Bonds.

(c) In case the Trustee or any Owners of Bonds shall have proceeded to enforce any right under this Indenture and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or any Owners of Bonds, then and in every such case the City, the Trustee and the Owners of Bonds shall be restored to their former positions and rights hereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 11.4. Application of Revenues and Other Moneys After Default.

(a) All moneys, securities, funds and Pledged Revenues and the income therefrom received by the Trustee pursuant to any right given or action taken under the provisions of this Article shall, after payment of the cost and expenses of the proceedings resulting in the collection of such amounts, the expenses (including its counsel), liabilities, and advances incurred or made by the Trustee and the fees of the Trustee in carrying out this Indenture, during the continuance of an Event of Default, notwithstanding Section 11.2, be applied by the Trustee, on behalf of the City, to the payment of interest and principal or Redemption Price then due on Bonds, as follows:

FIRST: To the payment to the Owners entitled thereto all installments of interest then due in the direct order of maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment, then to the payment thereof ratably, according to the amounts due on such installment, to the Owners entitled thereto, without any discrimination or preference; and

SECOND: To the payment to the Owners entitled thereto of the unpaid principal of Outstanding Bonds, or Redemption Price of any Bonds which shall have become due, whether at maturity or by call for redemption, in the direct order of their due dates and, if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal due and to the Owners entitled thereto, without any discrimination or preference.

Following its receipt of written directions from the City, the Trustee shall make payments to the Owners of Bonds pursuant to this Section 11.4 within 30 days of receipt of such good and available funds, and the record date shall be the date the Trustee receives such good and available funds.

(b) In the event funds are not adequate to cure any of the Events of Default described in Section 11.1, the available funds shall be allocated to the Bonds that are Outstanding in proportion to the quantity of Bonds that are currently due and in default under the terms of this Indenture.

(c) The restoration of the City to its prior position after any and all defaults have been cured, as provided in Section 11.3, shall not extend to or affect any subsequent default under this Indenture or impair any right consequent thereon.

Section 11.5. Effect of Waiver.

No delay or omission of the Trustee, or any Owner, to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Indenture to the Trustee or the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient.

Section 11.6. Evidence of Ownership of Bonds.

(a) Any request, consent, revocation of consent or other instrument which this Indenture may require or permit to be signed and executed by the Owners of Bonds may be in one or more instruments of similar tenor, and shall be signed or executed by such Owners in person or by their attorneys duly appointed in writing. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, or the holding by any Person of the Bonds shall be sufficient for any purpose of this Indenture (except as otherwise herein expressly provided) if made in the following manner:

(i) The fact and date of the execution of such instruments by any Owner of Bonds or the duly appointed attorney authorized to act on behalf of such Owner may be provided by a guarantee of the signature thereon by a bank or trust company or by the certificate of any notary public or other officer authorized to take acknowledgments of deeds, that the Person signing such request or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer. Where such execution is by an officer of a corporation or association or a member of a partnership, on behalf of such corporation, association or partnership, such signature guarantee, certificate, or affidavit shall also constitute sufficient proof of his authority.

(ii) The ownership of Bonds and the amount, numbers and other identification and date of holding the same shall be proved by the Register.

(b) Except as otherwise provided in this Indenture with respect to revocation of a consent, any request or consent by an Owner of any Bond shall bind all future Owners of the same Bond in respect of anything done or suffered to be done by the City or the Trustee in accordance therewith.

Section 11.7. No Acceleration.

In the event of the occurrence of an Event of Default under Section 11.1, the right of acceleration of any Stated Maturity is not granted as a remedy hereunder and the right of acceleration under this Indenture is expressly denied.

Section 11.8. Mailing of Notice.

Any provision in this Article for the mailing of a notice or other document to Owners shall be fully complied with if it is mailed, first class postage prepaid, only to each Owner at the address appearing upon the Register.

Section 11.9. Exclusion of Bonds.

Bonds owned or held by or for the account of the City will not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in this Indenture, and the City shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in this Indenture.

ARTICLE XII

GENERAL COVENANTS AND REPRESENTATIONS

Section 12.1. Representations as to Pledged Revenues.

(a) The City represents and warrants that it is authorized by Applicable Laws to authorize and issue the Bonds, to execute and deliver this Indenture and to pledge the Pledged Revenues in the manner and to the extent provided in this Indenture, and that the Pledged Revenues are and will be and remain free and clear of any pledge, lien, charge, or encumbrance thereon or with respect thereto prior to, or of equal rank with, the pledge and lien created in or authorized by this Indenture except as expressly provided herein.

(b) The City shall at all times, to the extent permitted by Applicable Laws, defend, preserve and protect the pledge of the Pledged Revenues and all the rights of the Owners and the Trustee, under this Indenture against all claims and demands of all Persons whomsoever.

(c) Subject to Section 7.2(d), the City will take all steps reasonably necessary and appropriate, and will provide written direction to the Trustee to take all steps reasonably necessary and appropriate to collect all delinquencies in the collection of the Assessments and any other amounts pledged to the payment of the Bonds to the fullest extent permitted by the PID Act and other Applicable Laws.

Section 12.2. General.

The City shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the City under the provisions of this Indenture.

ARTICLE XIII

SPECIAL COVENANTS

Section 13.1. Further Assurances; Due Performance.

(a) At any and all times the City will duly execute, acknowledge and deliver, or will cause to be done, executed and delivered, all and every such further acts, conveyances, transfers, and assurances in a manner as the Trustee shall reasonably require for better conveying, transferring, pledging, and confirming unto the Trustee, all and singular, the revenues, Funds, Accounts and properties constituting the Pledged Revenues, and the Trust Estate hereby transferred and pledged, or intended so to be transferred and pledged.

(b) The City will duly and punctually keep, observe and perform each and every term, covenant and condition on its part to be kept, observed and performed, contained in this Indenture.

Section 13.2. Other Obligations or Other Liens; Refunding Bonds.

(a) The City reserves the right to issue obligations under other indentures, assessment ordinances, or similar agreements or other obligations which do not constitute or create a lien on the Trust Estate and are not payable from Pledged Revenues.

(b) Other than Refunding Bonds issued to refund all or a portion of the Bonds, the City will not create or voluntarily permit to be created any debt, lien or charge on the Trust Estate, and will not do or omit to do or suffer to be done or omit to be done any matter or things whatsoever whereby the lien of this Indenture or the priority hereof might or could be lost or impaired; and further covenants that it will pay or cause to be paid or will make adequate provisions for the satisfaction and discharge of all lawful claims and demands which if unpaid might by law be given precedence over or any equality with this Indenture as a lien or charge upon the Pledged Revenues or Pledged Funds; provided, however, that nothing in this Section shall require the City to apply, discharge, or make provision for any such lien, charge, claim, or demand so long as the validity thereof shall be contested by it in good faith, unless thereby, in the opinion of counsel to the Trustee, the same would endanger the security for the Bonds.

(c) Notwithstanding any contrary provision of this Indenture, the City shall not issue additional bonds, notes or other obligations under this Indenture, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under this Indenture, other than Refunding Bonds. The City reserves the right to issue Refunding Bonds, the proceeds of which would be utilized to refund all or any portion of the Outstanding Bonds or Outstanding Refunding Bonds and to pay all costs incident to the Refunding Bonds, as authorized by the laws of the State. In addition, the City reserves the right to issue Additional Obligations as described below, which Additional obligations will not be secured by the Trust Estate.

(d) The City reserves the right to issue Additional Obligations, including future Improvement Area Bonds, to finance the cost of future local improvements within a proposed development area or phase (or a portion thereof) in the District as the development proceeds. Such Improvement Area Bonds will be secured by separate assessments levied on the future development area and will be reflected in an amended and restated SAP. The proposed development area

projects will be identified and the determination of their cost will be deferred until a later date, and will be reflected in an amended and restated SAP. The City may, but is under no obligation to, issue Additional Obligations, including future Improvement Area Bonds, for any purpose permitted by the PID Act and in accordance with the conditions set forth in this Section.

Section 13.3. Books of Record.

(a) The City shall cause to be kept full and proper books of record and accounts, in which full, true and proper entries will be made of all dealings, business and affairs of the City, which relate to the Pledged Revenues, the Pledged Funds, and the Bonds.

(b) The Trustee shall have no responsibility with respect to the financial and other information received by it pursuant to this Section 13.3 except to receive and retain same, subject to the Trustee's document retention policies, and to distribute the same in accordance with the provisions of this Indenture.

ARTICLE XIV

PAYMENT AND CANCELLATION OF THE BONDS AND SATISFACTION OF THE INDENTURE

Section 14.1. Trust Irrevocable.

The trust created by the terms and provisions of this Indenture is irrevocable until the Bonds secured hereby are fully paid or provision is made for their payment as provided in this Article.

Section 14.2. Satisfaction of Indenture.

If the City shall pay or cause to be paid, or there shall otherwise be paid to the Owners, principal of and interest on all of the Bonds, at the times and in the manner stipulated in this Indenture, and all amounts due and owing with respect to the Bonds have been paid or provided for, then the pledge of the Trust Estate and all covenants, agreements, and other obligations of the City to the Owners of such Bonds, shall thereupon cease, terminate, and become void and be discharged and satisfied. In such event, the Trustee shall execute and deliver to the City copies of all such documents as it may have evidencing that principal of and interest on all of the Bonds has been paid so that the City may determine if this Indenture is satisfied; if so, the Trustee shall pay over or deliver all moneys held by it in the Funds and Accounts held hereunder to the Person entitled to receive such amounts, or, if no Person is entitled to receive such amounts, then to the City.

Section 14.3. Bonds Deemed Paid.

(a) Any Outstanding Bonds shall, prior to the Stated Maturity or redemption date thereof, be deemed to have been paid and no longer Outstanding within the meaning of this Indenture (a "*Defeased Debt*"), and particularly this Article XIV, when payment of the principal of, premium, if any, on such Defeased Debt, plus interest thereon to the due date thereof (whether such due date be by reason of maturity, redemption, or otherwise), either (1) shall have been made in accordance with the terms thereof, or (2) shall have been provided by irrevocably depositing with the Trustee, in trust, and irrevocably set aside exclusively for such payment, (A) money sufficient to make such payment or (B) Defeasance Securities, certified by an independent public

accounting firm of national reputation to mature as to principal and interest in such amount and at such times as will insure the availability, without reinvestment, of sufficient money to make such payment, and all necessary and proper fees, compensation, and expenses of the Trustee pertaining to the Bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee. Neither Defeasance Securities nor moneys deposited with the Trustee pursuant to this Section nor principal or interest payments on any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of and interest on the Bonds. Any cash received from such principal of and interest on such Defeasance Securities deposited with the Trustee, if not then needed for such purpose, shall be reinvested in Defeasance Securities as directed by the City maturing at times and in amounts sufficient to pay when due the principal of and interest on the Bonds on and prior to such redemption date or maturity date thereof, as the case may be. Any payment for Defeasance Securities purchased for the purpose of reinvesting cash as aforesaid shall be made only against delivery of such Defeasance Securities.

(b) Any determination not to redeem Defeased Debt that is made in conjunction with the payment arrangements specified in Sections 14.3(a)(1) or 14.3(a)(2) shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the City expressly reserves the right to call the Defeased Debt for redemption; (2) the City gives notice of the reservation of that right to the Owners of the Defeased Debt immediately following the defeasance; (3) the City directs that notice of the reservation be included in any defeasance or redemption notices that it authorizes; and (4) at or prior to the time of the redemption, the City satisfies the conditions of clause (a) of this Section 14.3 with respect to such Defeased Debt as though it was being defeased at the time of the exercise of the option to redeem the Defeased Debt, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the Defeased Debt.

(c) Until all Defeased Debt shall have become due and payable, the Trustee and the Paying Agent/Registrar each shall perform the services of Trustee and Paying Agent/Registrar for such Defeased Debt the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Indenture.

ARTICLE XV

MISCELLANEOUS

Section 15.1. Benefits of Indenture Limited to Parties.

Nothing in this Indenture, expressed or implied, is intended to give to any Person other than the City, the Trustee and the Owners, any right, remedy, or claim under or by reason of this Indenture. Any covenants, stipulations, promises or agreements in this Indenture by and on behalf of the City shall be for the sole and exclusive benefit of the Owners and the Trustee.

Section 15.2. Successor is Deemed Included in All References to Predecessor.

Whenever in this Indenture or any Supplemental Indenture either the City or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the City or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 15.3. Execution of Documents and Proof of Ownership by Owners.

(a) Any request, declaration, or other instrument which this Indenture may require or permit to be executed by Owners may be in one or more instruments of similar tenor, and shall be executed by Owners in person or by their attorneys duly appointed in writing.

(b) Except as otherwise expressly provided herein, the fact and date of the execution by any Owner or his attorney of such request, declaration, or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the Person signing such request, declaration, or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

(c) Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number, and date of holding the same shall be proved by the Register.

(d) Any request, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the City or the Trustee in good faith and in accordance therewith.

Section 15.4. No Waiver of Personal Liability.

No member, officer, agent, or employee of the City shall be individually or personally liable for the payment of the principal of, or interest or any premium on, the Bonds; but nothing herein contained shall relieve any such member, officer, agent, or employee from the performance of any official duty provided by law.

Section 15.5. Notices to and Demands on City and Trustee.

(a) Except as otherwise expressly provided herein, all notices or other instruments required or permitted under this Indenture shall be in writing and shall be faxed, delivered by hand, or mailed by first class mail, postage prepaid, and addressed as follows:

If to the City

City of Princeton, Texas
Attn: City Manager
123 W. Princeton Drive
Princeton, Texas 75407

with a copy to:

McCall, Parkhurst & Horton LLP
Attn: Jeff Gulbas
717 North Harwood, Suite 900
Dallas, Texas 75201

If to the Trustee
and initially acting
in the capacity of
Paying Agent/Registrar

Regions Bank
3773 Richmond Ave., Suite 1100
Houston, Texas 77046
Attn: Corporate Trust

with a copy to:

McGuire, Craddock & Strother, P.C.
Attn: Susan Mills Cipione
2501 N. Harwood, Suite 1800
Dallas, Texas 75201

(b) Any such notice, demand, or request may also be transmitted to the appropriate party by telegram or telephone and shall be deemed to be properly given or made at the time of such transmission if, and only if, such transmission of notice shall be confirmed in writing and sent as specified above.

(c) Any of such addresses may be changed at any time upon written notice of such change given to the other party by the party effecting the change. Notices and consents given by mail in accordance with this Section shall be deemed to have been given five (5) Business Days after the date of dispatch; notices and consents given by any other means shall be deemed to have been given when received.

(d) The Trustee shall mail to each Owner of a Bond notice of the redemption or defeasance of all Bonds Outstanding.

Section 15.6. Partial Invalidity.

If any Section, paragraph, sentence, clause, or phrase of this Indenture shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Indenture. The City hereby declares that it would have adopted this Indenture and each and every other Section, paragraph, sentence, clause, or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that anyone or more Sections, paragraphs, sentences, clauses, or phrases of this Indenture may be held illegal, invalid, or unenforceable.

Section 15.7. Applicable Laws.

This Indenture shall be governed by and enforced in accordance with the laws of the State applicable to contracts made and performed in the State.

Section 15.8. Payment on Business Day.

In any case where the date of the maturity of interest or of principal (and premium, if any) of the Bonds or the date fixed for redemption of any Bonds or the date any action is to be taken pursuant to this Indenture is other than a Business Day, the payment of interest or principal (and premium, if any) or the action need not be made on such date but may be made on the next

succeeding day that is a Business Day with the same force and effect as if made on the date required and no interest shall accrue for the period from and after such date.

Section 15.9. Counterparts.

This Indenture may be executed in counterparts, each of which shall be deemed an original.

Section 15.10. No Boycott of Israel; No Terrorist Organization.

(a) The Trustee hereby represents that it does not Boycott Israel (as such term is defined in Section 2271.001, Texas Government Code, as amended) and, subject to or as otherwise required by applicable Federal law, including, without limitation, 50 U.S.C. Section 4607, the Trustee hereby agrees not to Boycott Israel during the term of this Indenture, which for the purposes of this section shall mean the end of the underwriting period unless this Indenture is terminated in accordance with the provisions hereof.

(b) The Trustee represents that, to the extent this Indenture constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable Federal law, the Trustee, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Trustee is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252. 153 of the Texas Government Code on the following website: <https://comptroller.texas.gov/purchasing/publications/divestment.php>.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, the City and the Trustee have caused this Indenture of Trust to be executed as of the date hereof.

CITY OF PRINCETON, TEXAS

By: _____
Mayor

Attest:

City Secretary

(CITY SEAL)

REGIONS BANK
as Trustee

By: _____
Authorized Officer

Signature Page to Indenture of Trust

EXHIBIT B

BOND PURCHASE AGREEMENT

Attached

[\$[PRINCIPAL]]
CITY OF PRINCETON, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

BOND PURCHASE AGREEMENT

May 24, 2021

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

Ladies and Gentlemen:

The undersigned, FMSbonds, Inc. (the “Underwriter”), offers to enter into this Bond Purchase Agreement (this “Agreement”) with the City of Princeton, Texas (the “City”), which will be binding upon the City and the Underwriter upon the acceptance of this Agreement by the City. This offer is made subject to its acceptance by the City by execution of this Agreement and its delivery to the Underwriter on or before 10:00 p.m., Central Time, on the date hereof and, if not so accepted, will be subject to withdrawal by the Underwriter upon written notice delivered to the City at any time prior to the acceptance hereof by the City. All capitalized terms not otherwise defined herein shall have the meanings given to such terms in the Indenture (defined herein) between the City and Regions Bank, an Alabama state banking corporation, as trustee (the “Trustee”), authorizing the issuance of the Bonds (defined herein), and in the Limited Offering Memorandum (defined herein).

1. Purchase and Sale of Bonds. Upon the terms and conditions and upon the basis of representations, warranties, and agreements hereinafter set forth, the Underwriter hereby agrees to purchase from the City, and the City hereby agrees to sell to the Underwriter, all (but not less than all) of the \$[PRINCIPAL] aggregate principal amount of the “City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)” (the “Bonds”), at a purchase price of \$[_____] (representing the aggregate principal amount of the Bonds, less an Underwriter’s discount of \$[_____]).

Inasmuch as this purchase and sale represents a negotiated transaction, the City understands, and hereby confirms, that the Underwriter is not acting as a municipal advisor or fiduciary of the City (including, without limitation, a “municipal advisor” (as such term is defined in Section 975(e) of the Dodd Frank Wall Street Reform and Consumer Protection Act)), but rather is acting solely in its capacity as Underwriter for its own account. The City acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm’s length commercial transaction between the City and the Underwriter, (ii) in

connection with the discussions, undertakings, and procedures leading up to the consummation of this transaction, the Underwriter is and has been acting solely as a principal and is not acting as the agent, municipal advisor, financial advisor, or fiduciary of the City, (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering described herein or the discussions, undertakings, and procedures leading thereto (regardless of whether the Underwriter has provided other services or is currently providing other services to the City on other matters) and the Underwriter has no obligation to the City with respect to the offering described herein except the obligations expressly set forth in this Agreement, (iv) the City has consulted its own legal, financial and other advisors to the extent it has deemed appropriate, (v) the Underwriter has financial and other interests that differ from those of the City, and (vi) the Underwriter has provided to the City prior disclosures under Rule G-17 of the Municipal Securities Rulemaking Board (“MSRB”), which have been received by the City. The City further acknowledges and agrees that following the issuance and delivery of the Bonds, the Underwriter has indicated that it may have periodic discussions with the City regarding the expenditure of Bond proceeds and the construction of the Phase 2 and 3 Improvements (as defined herein) financed with the Bonds and, in connection with such discussions, the Underwriter shall be acting solely as a principal and will not be acting as the agent or fiduciary of, and will not be assuming an advisory or fiduciary responsibility in favor of, the City.

The Bonds shall be dated June 1, 2021 and shall have the maturities and redemption features, if any, and bear interest at the rates per annum shown on Schedule I hereto. Payment for and delivery of the Bonds, and the other actions described herein, shall take place on June 23, 2021 (or such other date as may be agreed to by the City and the Underwriter) (the “Closing Date”).

2. Authorization Instruments and Law. The Bonds were authorized by an ordinance enacted by the City Council of the City (the “City Council”) on May 24, 2021 (the “Bond Ordinance”) and shall be issued pursuant to the provisions of the Public Improvement District Assessment Act, Subchapter A of Chapter 372, Texas Local Government Code, as amended (the “Act”), and the Indenture of Trust, dated as of June 1, 2021, between the City and the Trustee, authorizing the issuance of the Bonds (the “Indenture”). The Bonds shall be substantially in the form described in, and shall be secured under the provisions of, the Indenture.

The Bonds and interest thereon shall be secured by the Trust Estate (as defined in the Indenture) consisting primarily of revenue from proceeds of special assessments (the “Assessments”) levied on the assessable parcels within Phases 2 and 3 of the Brookside Public Improvement District (the “District”). The District was established by Resolution No. 2017-12-11-R-02 (the “Creation Resolution”), enacted by the City Council on December 11, 2017, in accordance with the Act. The Assessments were levied in accordance with an amended and restated service and assessment plan, adopted by the City Council on January 11, 2021 (the “Service and Assessment Plan”), pursuant to an ordinance (the “Assessment Ordinance” and, together with the Creation Resolution, the Indenture and the Bond Ordinance, the “Authorizing Documents”). The Bonds shall be further secured by certain applicable funds and accounts created under the Indenture.

The Bonds shall be as described in Schedule I, the Indenture, and the Limited Offering Memorandum. The proceeds of the Bonds shall be used for (i) paying or reimbursing all or a portion of the actual costs of certain public improvements that benefit Phases 2 and 3 of the District (the “Phase 2 and 3 Improvements”), (ii) funding a reserve fund for the payment of principal and interest on the Bonds, (iii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Phase 2 and 3 Improvements, (iv) paying a portion of the costs incidental to the organization of the District, and (v) paying the costs of issuing the Bonds.

3. Public Offering. The Underwriter agrees to make a bona fide limited public offering of all of the Bonds. On or before the third (3rd) business day prior to the Closing Date, the Underwriter shall execute and deliver to Bond Counsel (defined herein) the Issue Price Certificate (defined herein), in substantially the form attached hereto as Appendix B.

4. Establishment of Issue Price.

a. The Underwriter agrees to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City on or before the third (3rd) business day prior to the Closing Date an “issue price” or similar certificate (the “Issue Price Certificate”), together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Appendix B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the City and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the City under this Section to establish the issue price of the Bonds may be taken on behalf of the City by the City’s Financial Advisor identified herein and any notice or report to be provided to the City may be provided to the City’s Financial Advisor.

b. The Underwriter confirms that it has offered all of the Bonds of each maturity to the public on or before the date of this Agreement at the respective offering price (the “initial offering price”), or at the corresponding yield or yields, set forth in Schedule I attached hereto, except as otherwise set forth therein. The City will treat the first price at which 10% of each maturity of the Bonds is sold to the public as of the sale date as the issue price of that maturity (the “10% test”). At or promptly after the execution of this Agreement, the Underwriter shall report to the City on Schedule A to the Issue Price Certificate the first price at which the Underwriter has sold to the public each maturity of Bonds, and shall identify to the City on Schedule A to the Issue Price Certificate those maturities of the Bonds for which the 10% test has not been satisfied. If different interest coupons apply within a maturity, each separate CUSIP number within that maturity will be treated as a separate maturity for this purpose.

c. The City and the Underwriter agree that the restrictions set forth in the next sentence shall apply to those maturities of the Bonds for which the 10% test has not been met as of the date of this Agreement, which will allow the City to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of

that maturity (the “hold-the-offering-price rule”). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (i) the close of the fifth (5th) business day after the sale date; or
- (ii) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the City when the Underwriter has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if such sale occurs prior to the close of the fifth (5th) business day after the sale date.

d. The Underwriter confirms that any selling group agreement and each third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, to (A) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter and as set forth in the related pricing wires, (B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public, and (C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public. The City acknowledges that, in making the representation set forth in this subsection, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, if applicable, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, if applicable, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the Bonds.

e. The Underwriter acknowledges that sales of any Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(i) “public” means any person other than an underwriter or a related party,

(ii) “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) “sale date” means the date of execution of this Agreement by all parties.

5. Limited Offering Memorandum.

a. Delivery of Limited Offering Memorandum. The City previously has delivered, or caused to be delivered, to the Underwriter the Preliminary Limited Offering Memorandum for the Bonds dated May 12, 2021, (the “Preliminary Limited Offering Memorandum”), in a “designated electronic format,” as defined in the MSRB Rule G-32 (“Rule G-32”). The City will prepare, or cause to be prepared, a final Limited Offering Memorandum relating to the Bonds (the “Limited Offering Memorandum”) which will be (i) dated the date of this Agreement, (ii) complete within the meaning of the United States Securities and Exchange Commission’s Rule 15c2-12, as amended (“Rule 15c2-12”), (iii) in a “designated electronic format,” and (iv) substantially in the form of the most recent version of the Preliminary Limited Offering Memorandum provided to the Underwriter before the execution hereof, except for the inclusion of the information permitted to be excluded from the Preliminary Limited Offering Memorandum by Section (b)(1) of Rule 15c2-12. The Limited Offering Memorandum, including the cover page thereto, all exhibits, schedules, appendices, maps, charts, pictures, diagrams, reports, and statements included or incorporated therein or attached thereto, and all amendments and supplements thereto that may be authorized for use with respect to the Bonds are collectively referred to herein as the “Limited Offering Memorandum.” Until the Limited Offering Memorandum has been prepared and is available for distribution, the City shall provide to the Underwriter, upon request, sufficient quantities (which may

be in electronic format) of the Preliminary Limited Offering Memorandum as the Underwriter reasonably deems necessary to satisfy the obligation of the Underwriter under Rule 15c2-12 with respect to distribution to each potential customer.

b. Preliminary Limited Offering Memorandum Deemed Final. The Preliminary Limited Offering Memorandum has been prepared for use by the Underwriter in connection with the public offering, sale, and distribution of the Bonds. The City hereby represents and warrants that the Preliminary Limited Offering Memorandum has been deemed final by the City as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12.

c. Use of Limited Offering Memorandum in Offering and Sale. The City hereby authorizes the Limited Offering Memorandum and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of the Bonds. The City consents to the use by the Underwriter prior to the date hereof of the Preliminary Limited Offering Memorandum in connection with the public offering of the Bonds. The City shall provide, or cause to be provided, to the Underwriter as soon as practicable after the date of the City's acceptance of this Agreement (but, in any event, not later than the earlier of the Closing Date or seven (7) business days after the City's acceptance of this Agreement) copies of the Limited Offering Memorandum which is complete as of the date of its delivery to the Underwriter. The City shall provide the Limited Offering Memorandum, or cause the Limited Offering Memorandum to be provided, (i) in a "designated electronic format" consistent with the requirements of Rule G-32 and (ii) in a printed format in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of Rule 15c2-12 and the rules of the MSRB.

d. Updating of Limited Offering Memorandum. If, after the date of this Agreement, up to and including the date the Underwriter is no longer required to provide a Limited Offering Memorandum to potential customers who request the same pursuant to Rule 15c2-12 (the earlier of (i) ninety (90) days from the "end of the underwriting period" (as defined in Rule 15c2-12) and (ii) the time when the Limited Offering Memorandum is available to any person from the MSRB, but in no case less than the twenty-fifth (25th) day after the "end of the underwriting period" for the Bonds), the City becomes aware of any fact or event which might or would cause the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, or if it is necessary to amend or supplement the Limited Offering Memorandum to comply with law, the City will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the reasonable judgment of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Limited Offering Memorandum, the City will forthwith prepare and furnish, at no expense to the Underwriter (in a form and manner approved by the Underwriter), either an amendment or a supplement to the Limited Offering Memorandum so that the

statements therein as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading or so that the Limited Offering Memorandum will comply with law; provided, however, that for all purposes of this Agreement and any certificate delivered by the City in accordance herewith, the City makes no representations with respect to the following information (collectively, the “Non-City Disclosures”) (i) the descriptions in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum of The Depository Trust Company, New York, New York (“DTC”), or its book-entry-only system, and (ii) the information in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum in any of the maps included therein or under the captions and subcaptions “PLAN OF FINANCE — Development Plan,” “— Development Status,” “— Home Development within the District” and “— Prior Bond Financings,” “LIMITATIONS APPLICABLE TO INITIAL PURCHASERS,” “BOOK-ENTRY ONLY SYSTEM,” “THE PHASE 2 AND 3 IMPROVEMENTS,” “THE DEVELOPMENT,” “THE DEVELOPER,” “THE ASSESSMENT CONSULTANT AND PID ADMINISTRATOR,” “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Phase 2 and 3 Improvements and the Development, as defined in the Limited Offering Memorandum), “LEGAL MATTERS — Litigation – The Developer,” “CONTINUING DISCLOSURE — The Developer” and “— The Developer’s Compliance with Prior Undertakings” and “INFORMATION RELATING TO THE TRUSTEE,” and “APPENDIX E-2.” If such notification shall be subsequent to the Closing (as defined herein), the City, at no expense to the Underwriter, shall furnish such legal opinions, certificates, instruments, and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of such supplement or amendment to the Limited Offering Memorandum. The City shall provide any such amendment or supplement, or cause any such amendment or supplement to be provided, (i) in a “designated electronic format” consistent with the requirements of Rule G-32 and (ii) in a printed format in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of Rule 15c2-12 and the rules of the MSRB.

e. Filing with MSRB. The Underwriter hereby agrees to timely file the Limited Offering Memorandum with the MSRB through its Electronic Municipal Market Access system within one (1) business day after receipt but no later than the Closing Date. Unless otherwise notified in writing by the Underwriter, the City can assume that the “end of the underwriting period” for purposes of Rule 15c2-12 is the Closing Date.

f. Limited Offering. The Underwriter hereby represents, warrants and covenants that the Bonds were initially sold pursuant to a limited offering. The Bonds were sold to not more than thirty-five (35) persons that qualify as “Accredited Investors” (as defined in Rule 501 of Regulation D under the Securities Act) or “Qualified Institutional Buyers” (within the meaning of Rule 144A under the Securities Act).

6. City Representations, Warranties and Covenants. The City represents, warrants and covenants that:

a. Due Organization, Existence and Authority. The City is a political subdivision of the State of Texas (the “State”), and has, and at the Closing Date will have, full legal right, power and authority:

(i) to enter into and perform its duties and obligations under:

(1) this Agreement;

(2) the Indenture;

(3) the PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [____], 2021, (the “Reimbursement Agreement”), executed and delivered by the City and Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer”);

(4) the Brookside Development Agreement, effective December 18, 2017 (the “Development Agreement”), executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company (the “Original Landowner”), as predecessor-in-interest to the Developer; and

(5) the Continuing Disclosure Agreement of Issuer with respect to the Bonds, dated as of June 1, 2021 (the “Continuing Disclosure Agreement of Issuer”), executed and delivered by the City, 30 Three Sixty Public Finance, Inc., as PID Administrator and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., as dissemination agent.

(ii) to issue, sell, and deliver the Bonds to the Underwriter as provided herein; and

(iii) to carry out and consummate the transactions on its part described in (1) the Authorizing Documents, (2) this Agreement, (3) the Reimbursement Agreement, (4) the Development Agreement, (5) the Continuing Disclosure Agreement of Issuer, (6) the Limited Offering Memorandum, and (7) any other documents and certificates described in any of the foregoing (the documents described by subclauses (1) through (7) being referred to collectively herein as the “City Documents”).

b. Due Authorization and Approval of City. By all necessary official action of the City, the City has duly authorized and approved the adoption or execution and delivery by the City of, and the performance by the City of the obligations on its part contained in, the City Documents and, as of the date hereof, such authorizations and approvals are in full force and effect and have not been amended, modified or rescinded,

except as may have been approved by the Underwriter. When validly executed and delivered by the other parties thereto, the City Documents will constitute the legally valid and binding obligations of the City enforceable upon the City in accordance with their respective terms, except insofar as enforcement may be limited by principles of sovereign immunity, bankruptcy, insolvency, reorganization, moratorium, or similar laws or equitable principles relating to or affecting creditors' rights generally. The City has complied, and will at the Closing be in compliance, in all material respects, with the obligations on its part to be performed on or prior to the Closing Date under the City Documents.

c. Due Authorization for Issuance of the Bonds. The City has duly authorized the issuance and sale of the Bonds pursuant to the Bond Ordinance, the Indenture, and the Act. The City has, and at the Closing will have, full legal right, power and authority (i) to enter into, execute, deliver, and perform its obligations under this Agreement and the other City Documents, (ii) to issue, sell and deliver the Bonds to the Underwriter pursuant to the Indenture, the Bond Ordinance, the Act, and as provided herein, and (iii) to carry out, give effect to and consummate the transactions on the part of the City described by the Bond Ordinance and the other City Documents.

d. No Breach or Default. As of the time of acceptance hereof, and to its knowledge, the City is not, and as of the Closing Date the City will not be, in breach of or in default in any material respect under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument related to the Bonds and to which the City is a party or is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or event of default under any such instrument which breach, default or event could have a material adverse effect on the City's ability to perform its obligations under the Bonds or the City Documents; and, as of such times, the authorization, execution and delivery of the Bonds and the City Documents and compliance by the City with obligations on its part to be performed in each of such agreements or instruments does not and will not conflict with or constitute a breach of or default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment, decree, license, permit, trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the City (or any of its officers in their respective capacities as such) is subject, or by which it or any of its properties are bound, nor will any such authorization, execution, delivery or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument, except as may be permitted by the City Documents.

e. No Litigation. At the time of acceptance hereof there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body (collectively and individually, an "Action") pending against the City with respect to which the City has been served with process, nor

to the knowledge of the City is any Action threatened against the City, in which any such Action (i) in any way questions the existence of the City or the rights of the members of the City Council to hold their respective positions, (ii) in any way questions the formation or existence of the District, (iii) affects, contests or seeks to prohibit, restrain or enjoin the issuance or delivery of any of the Bonds, or the payment or collection of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, or in any way contests or affects the validity of the City Documents or the consummation of the transactions on the part of the City described therein, or contests the exclusion of the interest on the Bonds from federal income taxation, or (iv) which may result in any material adverse change in the financial condition of the City; and, as of the time of acceptance hereof, to the City's knowledge, there is no basis for any action, suit, proceeding, inquiry, or investigation of the nature described in clauses (i) through (iv) of this sentence.

f. Bonds Issued Pursuant to Indenture. The City represents that the Bonds, when issued, executed, and delivered in accordance with the Indenture and sold to the Underwriter as provided herein, will be validly issued and outstanding obligations of the City subject to the terms of the Indenture, entitled to the benefits of the Indenture and the security of the pledge of the proceeds of the levy of the Assessments received by the City, all to the extent provided for in the Indenture. The Indenture creates a valid pledge of certain revenues and the monies in certain funds and accounts established pursuant to the Indenture to the extent provided for in the Indenture, including the investments thereof, subject in all cases to the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein.

g. Assessments. The Assessments constituting the security for the Bonds have been levied by the City in accordance with the Assessment Ordinance and the Act on those parcels of land identified in the Assessment Roll (as defined in the Service and Assessment Plan). According to the Act, such Assessments constitute a valid and legally binding first and prior lien against the properties assessed, superior to all other liens and claims, except liens or claims for state, county, school district, or municipality ad valorem taxes.

h. Consents and Approvals. All authorizations, approvals, licenses, permits, consents, elections, and orders of or filings with any governmental authority, legislative body, board, agency, or commission having jurisdiction in the matters which are required by the Closing Date for the due authorization of, which would constitute a condition precedent to or the absence of which would adversely affect the due performance by the City of, its obligations in connection with the City Documents have been duly obtained or made and are in full force and effect, except the approval of the Bonds by the Attorney General of the State, registration of the Bonds by the Comptroller of Public Accounts of the State, and the approvals, consents and orders as may be required under Blue Sky or securities laws of any jurisdiction.

i. Public Debt. Prior to the Closing, the City will not offer or issue any bonds, notes or other obligations for borrowed money or incur any material liabilities, direct or contingent, payable from or secured by a pledge of the Assessments which

secure the Bonds without the prior approval of the Underwriter, such approval not to be unreasonably or arbitrarily withheld.

j. Preliminary Limited Offering Memorandum. The information contained in the Preliminary Limited Offering Memorandum is true and correct in all material respects, and such information does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that the City makes no representations with respect to the Non-City Disclosures.

k. Limited Offering Memorandum. At the time of the City's acceptance hereof and (unless the Limited Offering Memorandum is amended or supplemented pursuant to paragraph (d) of Section 5 of this Agreement) at all times subsequent thereto during the period up to and including the twenty-fifth (25th) day subsequent to the "end of the underwriting period," the information contained in the Limited Offering Memorandum does not and will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that the City makes no representations with respect to the Non-City Disclosures; and further provided, however, that if the City notifies the Underwriter of any fact or event as required by Section 5(d) hereof, and the Underwriter determines that such fact or event does not require preparation and publication of a supplement or amendment to the Limited Offering Memorandum, then the Limited Offering Memorandum in its then-current form shall be conclusively deemed to be complete and correct in all material respects.

l. Supplements or Amendments to Limited Offering Memorandum. If the Limited Offering Memorandum is supplemented or amended pursuant to paragraph (d) of Section 5 of this Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the twenty-fifth (25th) day subsequent to the "end of the underwriting period," the Limited Offering Memorandum as so supplemented or amended will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that if the City notifies the Underwriter of any fact or event as required by Section 5(d) hereof, and the Underwriter determines that such fact or event does not require preparation and publication of a supplement or amendment to the Limited Offering Memorandum, then the Limited Offering Memorandum in its then-current form shall be conclusively deemed to be complete and correct in all material respects.

m. Compliance with Rule 15c2-12. During the past five (5) years, the City has complied in all material respects with its previous continuing disclosure undertakings made by it in accordance with Rule 15c2-12, except as described in the Limited Offering Memorandum.

n. Use of Bond Proceeds. The City will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Indenture and will not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Bonds.

o. Blue Sky and Securities Laws and Regulations. The City will furnish such information and execute such instruments and take such action in cooperation with the Underwriter as the Underwriter may reasonably request, at no expense to the City, (i) to (y) qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions in the United States as the Underwriter may designate and (z) determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions and (ii) to continue such qualifications in effect so long as required for the initial distribution of the Bonds by the Underwriter (provided, however, that the City will not be required to qualify as a foreign corporation or to file any general or special consents to service of process under the laws of any jurisdiction) and will advise the Underwriter immediately of receipt by the City of any notification with respect to the suspension of the qualification of the Bonds for sale in any jurisdiction or the initiation or threat of any proceeding for that purpose.

p. Certificates of the City. Any certificate signed by any official of the City authorized to do so in connection with the transactions described in this Agreement shall be deemed a representation and/or warranty, as applicable in the legal context, by the City to the Underwriter as to the statements made therein and can be relied upon by the Underwriter as to the statements made therein.

q. Intentional Actions Regarding Representations and Warranties. The City covenants that between the date hereof and the Closing it will not intentionally take actions which will cause the representations and warranties made in this Section to be untrue as of the Closing.

r. Financial Advisor. The City has engaged Hilltop Securities Inc. as its financial advisor (the “Financial Advisor”) in connection with its offering and issuance of the Bonds.

By delivering the Limited Offering Memorandum to the Underwriter, the City shall be deemed to have reaffirmed, with respect to the Limited Offering Memorandum, the representations, warranties and covenants set forth above.

7. Developer Letter of Representations. At the signing of this Agreement, the City and Underwriter shall receive from the Developer an executed Developer Letter of Representations (the “Developer Letter of Representations”) in the form of Appendix A hereto, and at the Closing, a certificate signed by the Developer as set forth in Section 10(e) hereof (the “Developer Closing Certificate”).

8. The Closing. At 10:00 a.m., Central time, on the Closing Date, or at such other time or on such earlier or later business day as shall have been mutually agreed upon by the City

and the Underwriter, (i) the City will deliver or cause to be delivered to DTC through its “FAST” System, the Bonds in the form of one fully registered Bond for each maturity, registered in the name of Cede & Co., as nominee for DTC, duly executed by the City and authenticated by the Trustee as provided in the Indenture, and (ii) the City will deliver the closing documents hereinafter mentioned to McCall, Parkhurst & Horton L.L.P. (“Bond Counsel”), or a place to be mutually agreed upon by the City and the Underwriter. Settlement will be through the facilities of DTC. The Underwriter will accept delivery and pay the purchase price of the Bonds as set forth in Section 1 hereof by wire transfer in federal funds payable to the order of the City or its designee. These payments and deliveries, together with the delivery of the aforementioned documents, are herein called the “Closing.” The Bonds will be made available to the Underwriter or Underwriter’s Counsel (as defined herein) for inspection not less than twenty-four (24) hours prior to the Closing.

9. Underwriter’s Closing Conditions. The Underwriter has entered into this Agreement in reliance upon the representations and covenants herein and in the Developer Letter of Representations and the performance by the City of its obligations under this Agreement, both as of the date hereof and as of the Closing Date. Accordingly, the Underwriter’s obligations under this Agreement to purchase, accept delivery of, and pay for the Bonds shall be conditioned upon the performance by the City of its obligations to be performed hereunder at or prior to Closing and shall also be subject to the following additional conditions:

a. Bring-Down Representations of the City. The representations and covenants of the City contained in this Agreement shall be true and correct in all material respects as of the date hereof and at the time of the Closing, as if made on the Closing Date.

b. Executed Agreements and Performance Thereunder. At the time of the Closing (i) the City Documents shall be in full force and effect, and shall not have been amended, modified, or supplemented except with the written consent of the Underwriter; (ii) the Authorizing Documents shall be in full force and effect; (iii) there shall be in full force and effect such other resolutions or actions of the City as, in the opinion of Bond Counsel and Underwriter’s Counsel, shall be necessary on or prior to the Closing Date in connection with the transactions on the part of the City described in this Agreement and the City Documents; (iv) there shall be in full force and effect such other resolutions or actions of the Developer as, in the opinions of Regional Counsel to Meritage Homes Corporation (“Developer’s General Counsel”) and Winstead PC (“Developer’s Special Counsel”), shall be necessary on or prior to the Closing Date in connection with the transactions on the part of the Developer described in the Developer Letter of Representations, the Reimbursement Agreement, the Development Agreement, the Assignment and Assumption of Brookside Development Agreement, effective December 20, 2017, executed and delivered by the Original Landowner and the Developer (the “Assignment of Development Agreement”), the Brookside Phase 2 and 3 Declaration of Covenants, Conditions, and Restrictions Accepting and Approving Assessments and Lien effective as of [____], 2021, executed by the Developer (the “Lien Declaration”), and the Continuing Disclosure Agreement of the Developer with respect to the Bonds, dated as of June 1, 2021, executed and delivered by the Developer, 30 Three Sixty Public Finance, Inc., as PID Administrator, and Regions Bank, an Alabama state

banking corporation, as dissemination agent (the “Continuing Disclosure Agreement of Developer” and, together with the Developer Letter of Representation, the Reimbursement Agreement, the Development Agreement, the Assignment of Development Agreement and the Lien Declaration, the “Developer Documents”); and (vi) the City shall perform or have performed its obligations required or specified in the City Documents to be performed at or prior to Closing.

c. No Default. At the time of the Closing, no default shall have occurred or be existing and no circumstances or occurrences that, with the passage of time or giving of notice, shall constitute an event of default under this Agreement, the Indenture, the City Documents, the Developer Documents or other documents relating to the financing and construction of the Phase 2 and 3 Improvements and the Development (as defined in the Limited Offering Memorandum), and the Developer shall not be in default in the payment of principal or interest on any of its indebtedness which default shall materially adversely impact the ability of the Developer to pay the Assessments when due.

d. Closing Documents. At or prior to the Closing, the Underwriter shall have received each of the documents required under Section 10 below.

e. Termination Events. The Underwriter shall have the right to cancel its obligation to purchase the Bonds and to terminate this Agreement without liability therefor by written notification to the City if, between the date of this Agreement and the Closing, in the Underwriter’s sole and reasonable judgment, any of the following shall have occurred:

(i) the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by the occurrence of any of the following:

(1) legislation shall have been introduced in or enacted by the Congress of the United States or adopted by either House thereof, or legislation pending in the Congress of the United States shall have been amended, or legislation shall have been recommended to the Congress of the United States or otherwise endorsed for passage (by press release, other form of notice, or otherwise) by the President of the United States, the Treasury Department of the United States, or the Internal Revenue Service or legislation shall have been proposed for consideration by either the U.S. Senate Committee on Finance or the U.S. House of Representatives Committee on Ways and Means or legislation shall have been favorably reported for passage to either House of the Congress of the United States by a Committee of such House to which such legislation has been referred for consideration, or a decision by a court of the United States or the Tax Court of the United States shall be rendered or a ruling, regulation, or official statement (final, temporary, or proposed) by or on behalf of the Treasury Department of the United States, the Internal Revenue Service, or other federal agency shall be made, which would result in federal taxation of revenues or other income of the general

character expected to be derived by the City or upon interest on securities of the general character of the Bonds or which would have the effect of changing, directly or indirectly, the federal income tax consequences of receipt of interest on securities of the general character of the Bonds in the hands of the holders thereof, and which in either case, makes it, in the reasonable judgment of the Underwriter, impracticable or inadvisable to proceed with the offer, sale, or delivery of the Bonds on the terms and in the manner described in the Limited Offering Memorandum; or

(2) legislation shall be enacted by the Congress of the United States, or a decision by a court of the United States shall be rendered, or a stop order, ruling, regulation or official statement by, or on behalf of, the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, including all underlying obligations, as described herein or by the Limited Offering Memorandum, is in violation or would be in violation of, or that obligations of the general character of the Bonds, or the Bonds, are not exempt from registration under, any provision of the federal securities laws, including the Securities Act of 1933, as amended and as then in effect (the “Securities Act”), or that the Indenture need to be qualified under the Trust Indenture Act of 1939, as amended and as then in effect (the “Trust Indenture Act”); or

(3) a general suspension of trading in securities on the New York Stock Exchange, the establishment of minimum prices on such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York, or State officials authorized to do so; or

(4) there shall have occurred (whether or not foreseeable) (i) any outbreak of hostilities (including, without limitation, an act of terrorism) including, but not limited to, an escalation of hostilities that existed prior to the date hereof, (ii) national or international calamity or crisis, including, but not limited to, an escalation in the scope or magnitude of any pandemic or natural disaster, or (iii) material financial crisis or adverse change in the financial or economic conditions affecting the United States government or the securities markets in the United States, and the effect of any such event on the financial markets of the United States shall be such as would make it impracticable, in the reasonable judgment of the Underwriter, for it to sell the Bonds on the terms and in the manner described in the Limited Offering Memorandum; or

(5) there shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the City, except as disclosed or described in the Limited Offering Memorandum; or

(6) any state blue sky or securities commission or other governmental agency or body in any state in which more than 10% of the Bonds have been offered and sold shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto; or

(7) any amendment to the federal or state Constitution or action by any federal or state court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the City, its property, income, securities (or interest thereon), or the validity or enforceability of the Assessments pledged to pay principal of and interest on the Bonds; or

(ii) the New York Stock Exchange or other national securities exchange or any governmental authority shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter; or

(iii) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Limited Offering Memorandum, or has the effect that the Limited Offering Memorandum contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, which change shall occur subsequent to the date of this Agreement and shall not be due to the malfeasance, misfeasance or nonfeasance of the Underwriter; or

(iv) any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Limited Offering Memorandum; or

(v) a general banking moratorium shall have been declared by federal or State authorities having jurisdiction and shall be in force; or

(vi) a material disruption in securities settlement, payment or clearance services shall have occurred; or

(vii) a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance,

offering or sale of the Bonds, including the underlying obligations as described in this Agreement or by the Limited Offering Memorandum, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws on the Closing Date, including the Securities Act, the Securities Exchange Act of 1934 and the Trust Indenture Act; or

(viii) the purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission, which prohibition shall occur subsequent to the date hereof and shall not be due to the malfeasance, misfeasance, or nonfeasance of the Underwriter.

With respect to the conditions described in subparagraphs (ii), (vii) and (viii) above, the Underwriter is not aware of any current, pending or proposed law or government inquiry or investigation as of the date of execution of this Agreement which would permit the Underwriter to invoke its termination rights hereunder.

10. Closing Documents. At or prior to the Closing, the Underwriter (or Underwriter's Counsel on behalf of the Underwriter) shall receive the following documents:

a. Bond Opinion. The approving opinion of Bond Counsel, dated the Closing Date and substantially in the form included as Appendix D to the Limited Offering Memorandum, together with a reliance letter from Bond Counsel, dated the Closing Date and addressed to the Underwriter, which may be included in the supplemental opinion required by Section 10(b) hereof, to the effect that the foregoing opinion may be relied upon by the Underwriter to the same extent as if such opinion were addressed to it.

b. Supplemental Opinion. A supplemental opinion of Bond Counsel dated the Closing Date and addressed to the City and the Underwriter, in form and substance acceptable to Underwriter's Counsel, to the following effect:

(i) Except to the extent noted therein, Bond Counsel has not verified and is not passing upon, and does not assume any responsibility for, the accuracy, completeness or fairness of the statements and information contained in the Preliminary Limited Offering Memorandum and in the Limited Offering Memorandum but that Bond Counsel has reviewed the statements and information appearing in the Preliminary Limited Offering Memorandum and in the Limited Offering Memorandum under the captions and subcaptions "PLAN OF FINANCE — The Bonds," "DESCRIPTION OF THE BONDS," "SECURITY FOR THE BONDS" (except for the fifth paragraph under the subcaption "Unconditional Levy of Assessments"), "ASSESSMENT PROCEDURES" (except for the subcaptions "Assessment Methodology," "Assessment Amounts" and the second paragraph under "Priority of Lien"), "THE DISTRICT" (except for the subcaption "Collection and Delinquency History of the District"), "TAX MATTERS,"

“LEGAL MATTERS — Legal Proceedings” (first paragraph only) and “— Legal Opinions,” “SUITABILITY FOR INVESTMENT” (first paragraph only), “CONTINUING DISCLOSURE — The City,” “REGISTRATION AND QUALIFICATION OF BONDS FOR SALE,” “LEGAL INVESTMENTS AND ELIGIBILITY TO SECURE PUBLIC FUNDS IN TEXAS,” “INVESTMENTS” and “APPENDIX B” and Bond Counsel is of the opinion that the information relating to the Bonds and legal issues contained under such captions and subcaptions is an accurate and fair description of the laws and legal issues addressed therein and, with respect to the Bonds, such information conforms to the Bond Ordinance, the Assessment Ordinance, the Service and Assessment Plan and the Indenture;

(ii) The Bonds are not subject to the registration requirements of the Securities Act, and the Indenture is exempt from qualification pursuant to the Trust Indenture Act;

(iii) The City has or at the time of the adoption thereof had full power and authority to adopt the Creation Resolution, the Assessment Ordinance, the Service and Assessment Plan and the Bond Ordinance (collectively, the foregoing documents are referred to herein as the “City Actions”) and perform its obligations thereunder and the City Actions have been duly adopted, are in full force and effect and have not been modified, amended or rescinded; and

(iv) The Indenture, the Reimbursement Agreement, the Development Agreement, the Continuing Disclosure Agreement of Issuer, and this Agreement have been duly authorized, executed and delivered by the City and, assuming the due authorization, execution and delivery of such instruments, documents, and agreements by the other parties thereto, constitute the legal, valid, and binding agreements of the City, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, or other laws affecting enforcement of creditors’ rights, or by the application of equitable principles if equitable remedies are sought and to the application of Texas law relating to governmental immunity applicable to governmental entities.

c. City Legal Opinion. An opinion of Wolfe, Tidwell & McCoy LLP (the “City Attorney”), dated the Closing Date and addressed to the Underwriter, the City and the Trustee, with respect to matters relating to the City, substantially in the form of Appendix C hereto or in form otherwise agreed upon by the Underwriter.

d. Opinions of Developer’s Counsels. Opinions of Developer’s General Counsel and Developer’s Special Counsel, substantially in the form of Appendix D-1 and Appendix D-2, respectively, hereto, each dated the Closing Date and addressed to the City, Bond Counsel, the City Attorney, the Underwriter and the Trustee.

e. Developer Closing Certificate. The Developer Closing Certificate dated as of the Closing Date, signed by authorized officers of the Developer in substantially the form of Appendix E hereto.

f. City Closing Certificate. A certificate of the City, dated the Closing Date, signed by an appropriate City official, to the effect that:

(i) the representations and warranties of the City contained herein and in the City Documents are true and correct in all material respects on and as of the Closing Date as if made on the date thereof;

(ii) the Authorizing Documents and City Documents are in full force and effect and have not been amended, modified, or supplemented;

(iii) except as disclosed in the Limited Offering Memorandum, no litigation or proceeding against the City is pending or, to the best of the knowledge of such person, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the City to hold and exercise their respective positions, (b) contest the due organization and valid existence of the City or the establishment of the District, (c) contest the validity, due authorization and execution of the Bonds or the City Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the City from levying and collecting the Assessments pledged to pay the principal of and interest on the Bonds, or the pledge thereof; and

(iv) the City has, to the best of such person's knowledge, complied with all agreements and covenants and satisfied all conditions set forth in the City Documents, on its part to be complied with or satisfied hereunder at or prior to the Closing.

g. Trustee's Counsel Opinion. An opinion, dated the Closing Date and addressed to the Underwriter, the City and Bond Counsel, in form and substance acceptable to Underwriter's Counsel, the City and Bond Counsel to the following effect:

(i) The Trustee was founded as an Alabama state banking corporation under the laws of the state of Alabama, and has not been dissolved, cancelled, or terminated, and is duly qualified to serve as Trustee in accordance with the qualifications set forth for the Trustee in the Indenture;

(ii) The Trustee has all necessary corporate right, power, and authority to enter into the Indenture, to perform its obligations under, and to carry out and consummate all of the transactions involving the Trustee contemplated by, the Indenture; and

(iii) The Indenture has been duly authorized, executed and delivered by the Trustee and is valid and enforceable against the Trustee in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws of general applicability affecting the enforcement of creditors' rights and by general principles of equity;

h. Trustee's Certificate. A customary authorization and incumbency certificate dated prior to the Closing Date, signed by authorized officers of the Trustee in form and substance acceptable to the Underwriter and Underwriter's Counsel.

i. Underwriter Counsel's Opinion. An opinion, dated the Closing Date and addressed to the Underwriter, of Orrick, Herrington & Sutcliffe LLP, ("Underwriter's Counsel"), to the effect that:

(i) The Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Indenture is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended;

(ii) Such counsel is not passing upon and does not assume any responsibility for the accuracy, completeness or fairness of any of the statements contained in the Preliminary Limited Offering Memorandum or in the Limited Offering Memorandum and makes no representation that it has independently verified the accuracy, completeness or fairness of any such statements. In its capacity as counsel to the Underwriter, to assist the Underwriter in part of its responsibility with respect to the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum, such counsel has participated in conferences with representatives of the Underwriter, representatives of the City, and its counsel, McCall, Parkhurst & Horton L.L.P., as bond counsel, Hilltop Securities Inc., as financial advisor, the public improvement district administrator, the Developer, and its engineers and others, during which the contents of the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum and related matters were discussed. Based on such counsel's participation in the above-mentioned conferences (which, with respect to the Preliminary Limited Offering Memorandum, did not extend beyond May 24, 2021, and, with respect to the Limited Offering Memorandum, did not extend beyond its date), and in reliance thereon, on oral and written statements and representations of the City, the Developer and others and on the records, documents, certificates, opinions and matters herein mentioned, such counsel advises the Underwriter as a matter of fact and not opinion that, during the course of such counsel's representation of the Underwriter on this matter, (a) no facts had come to the attention of the attorneys in such counsel's firm rendering legal services to the Underwriter in connection with the Preliminary Limited Offering Memorandum which caused such counsel to believe, as of the date of the Preliminary Limited Offering Memorandum and as of May 24, 2021, based on the documents, drafts, and facts in existence and reviewed as of those dates, that the Preliminary Limited Offering Memorandum contained any untrue statement of a material fact or omitted to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading (except any information marked as preliminary or subject to change, any information permitted to be omitted by Securities and Exchange Commission Rule 15c2-12 or otherwise left blank and any other differences with the information in the Limited Offering Memorandum), and (b) no facts had come to the attention of the attorneys in such counsel's firm rendering legal service to the Underwriter in connection with the Limited Offering

Memorandum which caused such counsel to believe that the Limited Offering Memorandum contained or contains any untrue statement of a material fact or omitted or omits to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided that, such counsel expressly excludes from the scope of this paragraph and expresses no view or opinion, with respect to both the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum, about any CUSIP numbers, financial, accounting, statistical or economic, engineering or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, any information about verification, feasibility, valuation, appraisals, absorption, real estate or environmental matters, relationship among the parties, Appendices, or any information about book-entry, DTC, Cede & Co., tax matters, included or referred to therein or omitted therefrom. No responsibility is undertaken or view expressed with respect to any other disclosure document, materials or activity, or as to any information from another document or source referred to by or incorporated by reference in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum; and

(iii) The Continuing Disclosure Agreement of Issuer satisfies the requirements contained in Securities and Exchange Commission Rule 15c2-12(b)(5) for an undertaking for the benefit of the holders of the Bonds to provide the information at the times and in the manner required by said Rule; provided that, for purposes of this opinion, such counsel is not expressing any view regarding the content of the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum that is not expressly stated in numbered paragraph ii, above.

j. Limited Offering Memorandum. The Limited Offering Memorandum and each supplement or amendment, if any, thereto.

k. Delivery of City Documents and Developer Documents. The City Documents and Developer Documents shall have been executed and delivered in form and content satisfactory to the Underwriter.

l. Form 8038-G. Evidence that the federal tax information form 8038-G has been prepared by Bond Counsel for filing.

m. Federal Tax Certificate. A certificate of the City in form and substance satisfactory to Bond Counsel and Underwriter's Counsel setting forth the facts, estimates and circumstances in existence on the Closing Date, which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code.

n. Attorney General Opinion and Comptroller Registration. The approving opinion of the Attorney General of the State regarding the Bonds and the Comptroller of the State's Certificate of Registration for the Initial Bond.

o. Continuing Disclosure Agreements. The Continuing Disclosure Agreement of Issuer and the Continuing Disclosure Agreement of Developer shall have been executed by the parties thereto in substantially the forms attached to the Limited Offering Memorandum as Appendix E-1 and Appendix E-2.

p. Letter of Representation of PID Administrator. Letter of Representation of PID Administrator, substantially in the form of Appendix F hereto, addressed to the City, Bond Counsel, the Underwriter, and the Trustee, or in form otherwise agreed upon by the Underwriter.

q. Evidence of Filing of Assessment Ordinance and Lien Declaration. Evidence that (i) the Assessment Ordinance, including the legal description of the property within Phases 2 and 3, the assessment rolls and a statement indicating the contact for and address of where a copy of the Service and Assessment Plan, and any updates thereto may be obtained or viewed and (iii) the Lien Declaration, including any appendices thereto, have been filed of record in the real property records of Collin County, Texas.

r. General Certificate of Developer. The General Certificate of Developer, including (i) fully executed copies of the Developer's organizational documents, (ii) a Certificate of Status from the Texas Secretary of State, (iii) verification of franchise tax account status from the Texas Comptroller of Public Accounts for the Developer, and (iv) a Certificate of Good Standing from the Corporation Commission of the state of Arizona.

s. Rule 15c2-12 Certification. Evidence that the City has deemed the Preliminary Limited Offering Memorandum final as of its date, except for permitted omissions, as contemplated by Rule 15c2-12 in connection with the offering of the Bonds, which certification may be included in the Bond Ordinance.

t. Dissemination Agent. Evidence acceptable to the Underwriter in its sole discretion that the City and the Developer have engaged a dissemination agent acceptable to the Underwriter for the Bonds, with the execution of the Continuing Disclosure Agreement of Issuer and the Continuing Disclosure Agreement of Developer by other parties thereto being conclusive evidence of such acceptance by the Underwriter.

u. BLOR. A copy of the current Blanket Issuer Letter of Representation to DTC signed by the City.

v. Additional Documents. Such additional legal opinions, certificates, instruments, and other documents as the Underwriter or their counsel may reasonably deem necessary.

11. City's Closing Conditions. The obligation of the City hereunder to deliver the Bonds shall be subject to receipt on or before the Closing Date of the purchase price set forth in

Section 1 hereof, the Attorney General Opinion, the opinion of Bond Counsel described in Section 10(a) hereof and all documents required to be delivered by the Developer.

12. Consequences of Termination. If the City shall be unable to satisfy the conditions contained in this Agreement or if the obligations of the Underwriter shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and the Underwriter and the City shall have no further obligation hereunder, except as further set forth in Sections 13, 15 and 16 hereof.

13. Costs and Expenses.

a. The Underwriter shall be under no obligation to pay, and the City shall cause to be paid from proceeds of the Bonds the following expenses incident to the issuance of the Bonds and performance of the City's obligations hereunder: (i) the costs of the preparation and printing of the Bonds; (ii) the cost of preparation, printing, and mailing of the Preliminary Limited Offering Memorandum, the final Limited Offering Memorandum and any supplements and amendments thereto; (iii) the fees and disbursements of the City's Financial Advisor, the Trustee's counsel, Bond Counsel, Developer's General Counsel, Developer's Special Counsel, and the Trustee relating to the issuance of the Bonds; (iv) the Attorney General's review fees; (v) the fees and disbursements of accountants, advisers and any other experts or consultants retained by the City or the Developer, including but not limited to the fees and expenses of the Appraiser and the PID Administrator; and (vi) the expenses incurred by or on behalf of City employees and representatives that are incidental to the issuance of the Bonds and the performance by the City of its obligations under this Agreement.

b. The Underwriter shall pay the following expenses: (i) all advertising expenses in connection with the limited offering of the Bonds; (ii) fees of Underwriter's Counsel; and (iii) all other expenses, including CUSIP fees (including out-of-pocket expenses and related regulatory expenses), incurred by it in connection with its public offering and distribution of the Bonds, except as noted in Subsection 13(a) above.

c. The City acknowledges that the Underwriter will pay from the Underwriter's expense allocation of the underwriting discount the applicable per bond assessment charged by the Municipal Advisory Council of Texas, a nonprofit corporation whose purpose is to collect, maintain and distribute information relating to issuing entities of municipal securities.

14. Notice. Any notice or other communication to be given to the City under this Agreement may be given by delivering the same in writing to: City of Princeton, Texas, 123 W. Princeton Drive, Princeton, Texas 75407, Attention: City Manager with a copy provided to Bond Counsel.

Any notice or other communication to be given to the Underwriter under this Agreement may be given by delivering the same in writing to: FMSbonds, Inc., 5 Cowboys Way, Suite 300-25, Frisco, Texas 75034, Attention: Tripp Davenport, Director.

15. Entire Agreement. This Agreement is made solely for the benefit of the City and the Underwriter (including their respective successors and assigns), and no other person shall acquire or have any right hereunder or by virtue hereof. All of the City's representations, warranties, and agreements contained in this Agreement shall remain operative and in full force and effect regardless of: (i) any investigations made by or on behalf of the Underwriter, provided the City shall have no liability with respect to any matter of which the Underwriter has actual knowledge prior to the purchase of the Bonds; or (ii) delivery of any payment for the Bonds pursuant to this Agreement. The agreements contained in this Section and in Section 16 shall survive any termination of this Agreement.

16. Survival of Representations and Warranties. All representations and warranties of the parties made in, pursuant to or in connection with this Agreement shall survive the execution and delivery of this Agreement, notwithstanding any investigation by the parties. All statements contained in any certificate, instrument, or other writing delivered by a party to this Agreement or in connection with the transactions described in or by this Agreement constitute representations and warranties by such party under this Agreement to the extent such statement is set forth as a representation and warranty in the instrument in question.

17. Counterparts. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

18. Severability. In case any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

19. State Law Governs. The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

20. No Assignment. The rights and obligations created by this Agreement shall not be subject to assignment by the Underwriter or the City without the prior written consent of the other party hereto.

21. No Personal Liability. None of the members of the City Council, nor any officer, representative, agent, or employee of the City, shall be charged personally by the Underwriter with any liability, or be held liable to the Underwriter under any term or provision of this Agreement, or because of execution or attempted execution, or because of any breach or attempted or alleged breach of this Agreement.

22. Anti-Boycott Verification. The Underwriter hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable State or Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with

Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Underwriter understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Underwriter and exists to make a profit.

23. Iran, Sudan and Foreign Terrorist Organizations. The Underwriter represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable State or Federal law and excludes the Underwriter and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Underwriter understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Underwriter and exists to make a profit.

24. Form 1295. Submitted herewith is a completed Form 1295 in connection with the Underwriter’s participation in the execution of this Agreement generated by the Texas Ethics Commission’s (the “TEC”) electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the “Form 1295”). The City hereby confirms receipt of the Form 1295 from the Underwriter, and the City agrees to acknowledge such form with the TEC through its electronic filing application not later than the 30th day after the receipt of such form. The Underwriter and the City understand and agree that, with the exception of information identifying the City and the contract identification number, neither the City nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Underwriter; and, neither the City nor its consultants have verified such information.

[Signature pages follow.]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first set forth above.

FMSbonds, Inc.,
as Underwriter

By: _____
Name: Theodore A. Swinarski
Title: Senior Vice President – Trading

Accepted at _____ a.m./p.m. central time on the
date first stated above.

City of Princeton, Texas

By: _____
Mayor

SCHEDULE I

\$(PRINCIPAL)

CITY OF PRINCETON, TEXAS

(a municipal corporation of the State of Texas located in Collin County)

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021

(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

Interest Accrues From: Date of Delivery

\$_____ % Term Bonds, Due September 1, 20__, Priced to Yield _____% (a) (c) (d)

\$_____ % Term Bonds, Due September 1, 20__, Priced to Yield _____% (a) (c) (d)

\$_____ % Term Bonds, Due September 1, 20__, Priced to Yield _____% (a) (b) (c) (d)

- (a) [The initial reoffering prices or yields of the Bonds have been determined in accordance with the 10% test.]
- (b) The Bonds maturing on or after September 1, 20__ may be redeemed before their scheduled maturity date, in whole or in part, on any date on or after September 1, 20__, such redemption date or dates to be fixed by the City, at the redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued and unpaid interest to the date fixed of redemption.
- (c) The Bonds are also subject to extraordinary optional redemption as described in the Limited Offering Memorandum under "DESCRIPTION OF THE BONDS — Redemption Provisions."
- (d) The Bonds maturing September 1, 20__, are also subject to mandatory sinking fund redemption on the dates and in the respective Sinking Fund Installment Amounts as set forth in the following schedule.

\$ _____ Bonds Maturing September 1, 20__

Mandatory Sinking Fund Redemption Date	Sinking Fund Installment
September 1, 20__	\$
September 1, 20__	
September 1, 20__	
September 1, 20__†	

† Stated Maturity

The Bonds maturing September 1, 20__, are also subject to mandatory sinking fund redemption on the dates and in the respective Sinking Fund Installment Amounts as set forth in the following schedule.

\$ _____ Bonds Maturing September 1, 20__

Mandatory Sinking Fund Redemption Date	Sinking Fund Installment
September 1, 20__	\$
September 1, 20__	
September 1, 20__	
September 1, 20__†	

† Stated Maturity

The Bonds maturing September 1, 20__, are also subject to mandatory sinking fund redemption on the dates and in the respective Sinking Fund Installment Amounts as set forth in the following schedule.

\$ <u>Bonds Maturing September 1, 20__</u>	
Mandatory Sinking Fund <u>Redemption Date</u>	Sinking Fund <u>Installment</u>
September 1, 20__	\$
September 1, 20__	
September 1, 20__	
September 1, 20__†	
† Stated Maturity	

APPENDIX A

FORM OF DEVELOPER LETTER OF REPRESENTATIONS

[\$[PRINCIPAL]]
CITY OF PRINCETON, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

DEVELOPER LETTER OF REPRESENTATIONS

May 24, 2021

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

Ladies and Gentlemen:

This letter is being delivered to the City of Princeton, Texas (the “City”) and FMSbonds, Inc. (the “Underwriter”), in consideration for your entering into the Bond Purchase Agreement dated the date hereof (the “Bond Purchase Agreement”) for the sale and purchase of the \$[PRINCIPAL] “City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)” (the “Bonds”). Pursuant to the Bond Purchase Agreement, the Underwriter has agreed to purchase from the City, and the City has agreed to sell to the Underwriter the Bonds. In order to induce the City to enter into the Bond Purchase Agreement and as consideration for the execution, delivery, and sale of the Bonds by the City and the purchase of them by the Underwriter, the undersigned, Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer”), makes the representations, warranties, and covenants contained in this Developer Letter of Representations. Unless the context clearly indicates otherwise, each capitalized term used in this Developer Letter of Representations will have the meaning set forth in the Bond Purchase Agreement.

1. Purchase and Sale of Bonds. Inasmuch as the purchase and sale of the Bonds represents a negotiated transaction, the Developer understands, and hereby confirms, that the Underwriter is not acting as a fiduciary of the Developer, but rather is acting solely in its capacity as Underwriter of the Bonds for its own account.

2. Updating of the Limited Offering Memorandum. If, after the date of this Developer Letter of Representations, up to and including the date the Underwriter is no longer

required to provide a Limited Offering Memorandum to potential customers who request the same pursuant to Rule 15c2-12 (the earlier of (i) ninety (90) days from the “end of the underwriting period” (as defined in Rule 15c2-12) and (ii) the time when the Limited Offering Memorandum is available to any person from the MSRB, but in no case less than twenty-five (25) days after the “end of the underwriting period” for the Bonds), the Developer becomes aware of any fact or event which might or would cause the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, or if it is necessary to amend or supplement the Limited Offering Memorandum to comply with law, the Developer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time request); however, that for the purposes of this Developer Letter of Representations and any certificate delivered by the Developer in accordance with the Bond Purchase Agreement, the Developer makes no representations with respect to the information appearing in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum except for the information set forth in all of the maps included therein and under the captions and subcaptions “PLAN OF FINANCE — Development Plan,” “— Development Status,” “— Home Development within the District” and “— Prior Bond Financings,” “THE PHASE 2 AND 3 IMPROVEMENTS,” “THE DEVELOPMENT” and “THE DEVELOPER” and, to the Developer’s knowledge after due inquiry, under the captions “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Phase 2 and 3 Improvements and the Development, as defined in the Limited Offering Memorandum), “LEGAL MATTERS — Litigation – The Developer,” “CONTINUING DISCLOSURE — The Developer” and “— The Developer’s Compliance with Prior Undertakings,” “SOURCES OF INFORMATION — Source of Certain Information,” “APPENDIX E-2” and “APPENDIX F” (collectively, the “Developer Disclosures”) in accordance with subsection 4(f) herein.

3. Developer Documents. The Developer has executed and delivered each of the below listed documents (individually, a “Developer Document” and collectively, the “Developer Documents”) in the capacity provided for in each such Developer Document, and each such Developer Document constitutes a valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms:

- a. this Developer Letter of Representations;
- b. the PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [_____], 2021 (the “Reimbursement Agreement”), executed and delivered by the City and the Developer;
- c. the Brookside Development Agreement, effective December 18, 2017 (the “Development Agreement”), executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company (the “Original Landowner”), as predecessor-in-interest to the Developer;
- d. the Assignment and Assumption of Brookside Development Agreement, effective as of December 20, 2017 (the “Assignment of Development Agreement”), executed and delivered by the Original Landowner and the Developer;

e. the Brookside Phase 2 and 3 Declaration of Covenants, Conditions, and Restrictions Accepting and Approving Assessments and Lien, effective as of [____], 2021, executed by the Developer (the “Lien Declaration”); and

f. the Continuing Disclosure Agreement of the Developer with respect to the Bonds, effective June 1, 2021 (the “Continuing Disclosure Agreement of Developer”), executed and delivered by the Developer, 30 Three Sixty Public Finance, Inc., as PID Administrator, and Regions Bank, an Alabama state banking corporation, as dissemination agent.

The Developer has complied in all material respects with all of the Developer’s agreements and covenants and satisfied all conditions required to be complied with or satisfied by the Developer under the Developer Documents on or prior to the date hereof.

The representations and warranties of the Developer contained in the Developer Documents are true and correct in all material respects on and as of the date hereof.

4. Developer Representations, Warranties and Covenants. The Developer represents, warrants, and covenants to the City and the Underwriter that:

a. Due Organization and Existence. The Developer is duly formed and validly existing as a limited liability company under the laws of the State of Arizona and is authorized to do business in the State of Texas.

b. Organizational Documents. The copies of the organizational documents of the Developer provided by the Developer (the “Developer Organizational Documents”) to the City and the Underwriter are fully executed, true, correct, and complete copies of such documents and such documents have not been amended or supplemented since delivery to the City and the Underwriter and are in full force and effect as of the date hereof.

c. No Breach. The execution and delivery of the Developer Documents by Developer does not violate any judgment, order, writ, injunction or decree binding on Developer or any indenture, agreement, or other instrument to which the Developer is a party.

d. No Litigation. Other than as described in the Preliminary Limited Offering Memorandum and in the Limited Offering Memorandum, there are no proceedings pending or threatened in writing before any court or administrative agency against the Developer that are either not covered by insurance or which singularly or collectively would have a material, adverse effect on the ability of the Developer to perform its obligations under the Developer Documents in all material respects or that would reasonably be expected to prevent or prohibit the development of the District in accordance with the description thereof in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum.

e. Information. The information prepared and submitted by the Developer to the City or the Underwriter in connection with the preparation of the Preliminary Limited

Offering Memorandum and the Limited Offering Memorandum was, and is, as of this date, true and correct in all material respects.

f. Preliminary Limited Offering Memorandum and Limited Offering Memorandum. The Developer represents and warrants that the information set forth in the Developer Disclosures in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum is true and correct and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. The Developer agrees to provide a certificate dated the Closing Date affirming, as of such date, the representations contained in this subsection (f) with respect to the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum.

g. Events of Default. No “Event of Default” or “event of default” by the Developer under any of the Developer Documents, any documents to which the Developer is a party described in the Limited Offering Memorandum, or under any material documents relating to the financing and construction of the Phase 2 and 3 Improvements to which the Developer is a party, or event that, with the passage of time or the giving of notice or both, would constitute such “Event of Default” or “event of default,” by the Developer has occurred and is continuing.

5. Indemnification.

a. The Developer will indemnify and hold harmless the City and the Underwriter and each of their officers, directors, employees and agents against any losses, claims, damages or liabilities to which any of them may become subject, under the Securities Act of 1933 or otherwise, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement or alleged untrue statement of a material fact contained or incorporated by reference in the Developer Disclosures in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum, or any amendment or supplement to the Limited Offering Memorandum amending or supplementing the information contained under the aforementioned captions (as qualified above), or arise out of or are based upon the omission, untrue statement or alleged untrue statement or omission to state therein a material fact necessary to make the statements under the aforementioned captions (as qualified above) not misleading under the circumstances under which they were made and will reimburse any indemnified party for any reasonable legal or other expenses reasonably incurred by them in connection with investigating or defending any such action or claim as such expenses are incurred.

b. Promptly after receipt by an indemnified party under subsection (a) above of notice of the commencement of any action, such indemnified party shall, if a claim in respect thereof is to be made against the indemnifying party under such subsection, notify the indemnifying party in writing of the commencement thereof; but the omission so to notify the indemnifying party shall not relieve the indemnifying party from any liability which it may have to the indemnified party otherwise than under such subsection, unless

such indemnifying party was prejudiced by such delay or lack of notice. In case any such action shall be brought against an indemnified party, it shall promptly notify the indemnifying party of the commencement thereof, the indemnifying party shall be entitled to participate therein and, to the extent that it shall wish, to assume the defense thereof, with counsel reasonably satisfactory to such indemnified party (who shall not, except with the consent of the indemnified party, be counsel to the indemnifying party), and, after notice from the indemnifying party to such indemnified party of its election so to assume the defense thereof, the indemnifying party shall not be liable to such indemnified party under such subsection for any legal expenses of other counsel or any other expenses, in each case subsequently incurred by such indemnified party, in connection with the defense thereof other than reasonable costs of investigation. The indemnifying party shall not be liable for any settlement of any such action effected without its consent, but if settled with the consent of the indemnifying party or if there is a final judgment for the plaintiff in any such action, the indemnifying party will indemnify and hold harmless any indemnified party from and against any loss or liability by reason of such settlement or judgment. The indemnity herein shall survive delivery of the Bonds and shall survive any investigation made by or on behalf of the City, the Developer or the Underwriter.

6. Survival of Representations, Warranties and Covenants. All representations, warranties, and agreements in this Developer Letter of Representations will survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of any payment by the Underwriter for the Bonds hereunder, and (c) any termination of the Bond Purchase Agreement.

7. Binding on Successors and Assigns. This Developer Letter of Representations will be binding upon the Developer and its successors and assigns and inure solely to the benefit of the Underwriter and the City, and no other person or firm or entity will acquire or have any right under or by virtue of this Developer Letter of Representations.

[Signature page follows.]

MERITAGE HOMES OF TEXAS, LLC,
AN ARIZONA LIMITED LIABILITY COMPANY

By: _____
Name: _____
Title: _____

APPENDIX B

[\$[PRINCIPAL]] CITY OF PRINCETON, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

ISSUE PRICE CERTIFICATE

The undersigned, as the duly authorized representative of FMSbonds, Inc., (“Purchaser”), with respect to the City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project) issued by the City of Princeton, Texas (“Issuer”) in the principal amount of \$[PRINCIPAL] (“Bonds”), hereby certifies, based on its records and information, as follows:

(a) [Other than the Bonds maturing in _____ (“Hold-the-Price Maturities”), the][The first price at which at least ten percent (“Substantial Amount”) of the principal amount of each maturity of the Bonds having the same credit and payment terms (a “Maturity”) was sold to a person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter (the “Public”) is set forth in the final Official Statement relating to the Bonds.

(Add (b) and (c) only if there are Hold-the-Price maturities)

(b) On or before the first day on which the Bond Purchase Agreement is entered into (the “Sale Date”), the Purchaser offered to the Public each Maturity of the Hold-the-Price Maturities at their respective initial offering prices (the “Initial Offering Prices”), as listed in the final Official Statement relating to the Bonds.

(c) As set forth in the Bond Purchase Agreement, the Purchaser agreed in writing to neither offer nor sell any of the Hold-the-Price Maturities to any person at any higher price than the respective Initial Offering Price for such Maturity until a date that is the earlier of the close of the fifth business day after the Sale Date or the date on which the Purchaser sells a Substantial Amount of a Maturity of the Bonds to the Public at no higher price than the Initial Offering Price for such Maturity.

A copy of the pricing wire or equivalent communication for the Bonds is attached to this Certificate as Schedule A.

For purposes of this Issue Price Certificate, the term “Underwriter” means (1) (i) a person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, or (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (1)(i) of this paragraph (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public) to participate in the initial sale of the Bonds to the Public, and (2) any person who has more than 50% common ownership, directly or indirectly, with a person described in clause (1) of this paragraph.

The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by McCall, Parkhurst & Horton L.L.P. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. Notwithstanding anything set forth herein, the Purchaser is not engaged in the practice of law and makes no representation as to the legal sufficiency of the factual matters set forth herein.

EXECUTED and DELIVERED as of this _____, 2021.

FMS Bonds, Inc.,
as Underwriter

By: _____

Name: Theodore A. Swinarski
Title: Senior Vice President - Trading

SCHEDULE A

PRICING WIRE OR EQUIVALENT COMMUNICATION

(Attached)

APPENDIX C

[LETTERHEAD OF WOLFE, TIDWELL & MCCOY LLP]

June 23, 2021

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

Regions Bank
3773 Richmond Ave., Suite 1100
Houston, Texas 77046

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

\$[PRINCIPAL]
CITY OF PRINCETON, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

Ladies and Gentlemen:

The undersigned serves as the City Attorney for the City of Princeton, Texas (the “City”), and has, in that capacity, provided legal review in connection with the issuance and sale of \$[PRINCIPAL] “City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)” (the “Bonds”), by the City, a political subdivision of the State of Texas.

The Bonds are authorized pursuant to an ordinance enacted by the City Council of the City (the “City Council”) on May 24, 2021 (the “Bond Ordinance”) and shall be issued pursuant to the provisions of Subchapter A of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the “Act”) and the Indenture of Trust dated as of June 1, 2021 (the “Indenture”), by and between the City and Regions Bank (the “Trustee”). Capitalized terms not defined herein shall have the same meanings as in the Indenture, unless otherwise stated herein.

In connection with rendering this opinion, we have reviewed the:

(a) The Resolution No. 2017-12-11-R-02 (the “Creation Resolution”) enacted by the City Council on December 11, 2017;

(b) The ordinance accepted and approved by City Council on January 11, 2021 (the “Assessment Ordinance”), and the service and assessment plan (the “Service and Assessment Plan”) attached as an exhibit thereto, as such Service and Assessment Plan was updated by the Bond Ordinance;

(c) The Bond Ordinance;

(d) The Indenture;

(e) The PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [____], 2021, (the “Reimbursement Agreement”), executed and delivered by the City and Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer”);

(f) the Brookside Development Agreement, effective December 18, 2017 (the “Development Agreement”), executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company, as predecessor-in-interest to the Developer; and

(g) the Continuing Disclosure Agreement of Issuer with respect to the Bonds, dated as of June 1, 2021 (the “Continuing Disclosure Agreement of Issuer”), executed and delivered by the City, 30 Three Sixty Public Finance, Inc., as PID Administrator and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., as Dissemination Agent.

The Creation Resolution, the Assessment Ordinance, the Indenture and the Bond Ordinance shall herein after be referred to as the “Authorizing Documents” and the remaining documents shall herein after be collectively referred to as the “City Documents.”

In all such examinations, we have assumed that all signatures on documents and instruments executed by the City are genuine and that all documents submitted to me as copies conform to the originals. In addition, for purposes of this opinion, we have assumed the due authorization, execution and delivery of the City Documents by all parties other than the City.

Based upon and subject to the foregoing and the additional qualifications and assumptions set forth herein, we are of the opinion that:

1. The City is a Type A general law municipal corporation of the State of Texas and has all necessary power and authority to enter into and perform its obligations under the Authorizing Documents and the City Documents. The City has taken or obtained all actions, approvals, consents and authorizations required of it by applicable laws in connection with the execution of the Authorizing Documents and the City Documents and the performance of its obligations thereunder.

2. To the best of our knowledge, there is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, public board or body, pending, or, threatened against the City: (a) affecting the existence of the City or the titles of its officers to their respective offices, (b) in any way questioning the formation or existence of the District, (c) affecting, contesting or seeking to prohibit, restrain or enjoin the delivery of any of the Bonds, or the payment, collection or application of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, including the Assessments in the District pursuant to the provisions of the Assessment Ordinance, the Bond Ordinance and the Service and Assessment Plan referenced therein, (d) contesting or affecting the validity or enforceability or the City’s performance of the City Documents, (e) contesting the exclusion of the interest on the Bonds from federal income taxation, or (f) which may result in any material adverse change relating to the financial condition of the City.

3. The Authorizing Documents were duly enacted by the City and remain in full force and effect on the date hereof.

4. The City Documents have been duly authorized, executed and delivered by the City and remain legal, valid and binding obligations of the City enforceable against the City in accordance with their terms. However, the enforceability of the obligations of the City under such City Documents may be limited or otherwise affected by (a) bankruptcy, insolvency, reorganization, moratorium and other laws affecting the rights of creditors generally, (b) principles of equity, whether considered at law or in equity, and (c) the application of Texas law relating to action by future councils and relating to governmental immunity applicable to governmental entities.

5. The performance by the City of the obligations under the Authorizing Documents and the City Documents will not violate any provision of any Federal or Texas constitutional or statutory provision.

6. No further consent, approval, authorization, or order of any court or governmental agency or body or official is required to be obtained by the City as a condition precedent to the performance by the City of its obligations under the Authorizing Documents and the City Documents.

7. The City has duly authorized and delivered the Preliminary Limited Offering Memorandum.

8. Based upon our limited participation in the preparation of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum (collectively, the “Limited Offering Memorandum”), the statements and information contained in the Limited Offering Memorandum with respect to the City under the captions and subcaptions “ASSESSMENT PROCEDURES — Assessment Methodology” and “ — Assessment Amounts,” “THE CITY,” “THE DISTRICT,” “LEGAL MATTERS — Litigation – The City” and “APPENDIX A” is a fair and accurate summary of the law and the documents and facts summarized therein.

9. The adoption of the Authorizing Documents, the execution and delivery of the City Documents and the compliance with the provisions of the Authorizing Documents and the City Documents under the circumstances contemplated thereby, to the best of our knowledge: (a) do not and will not in any material respect conflict with or constitute on the part of the City a breach of or default under any agreement to which the City is a party or by which it is bound, and (b) do not and will not in any material respect conflict with or constitute on the part of the City a violation, breach of or default under any existing law, regulation, court order or consent decree to which the City is subject.

This opinion may not be relied upon by any other person except those specifically addressed in this letter.

Sincerely,

Wolfe, Tidwell & McCoy, LLP

By: _____

APPENDIX D-1

[LETTERHEAD OF DEVELOPER'S GENERAL COUNSEL]

June 23, 2021

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

McCall, Parkhurst & Horton L.L.P.
717 North Harwood St., Suite 900
Dallas, Texas 75201

Regions Bank
3773 Richmond Ave., Suite 1100
Houston, Texas 77046

Wolfe, Tidwell & McCoy LLP
2591 Dallas Parkway, Suite 300
Frisco, Texas 75034

\$[PRINCIPAL]
CITY OF PRINCETON, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

Ladies and Gentlemen:

We have acted as general counsel to Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer” or our “Client”) in connection with the issuance and sale by the City of Princeton, Texas (the “City”), of its \$[PRINCIPAL] City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project) (the “Bonds”) pursuant to a Trust Indenture dated as of June 1, 2021 (the “Trust Indenture”), by and between the City and Regions Bank, an Alabama state banking corporation, as trustee (the “Trustee”). Proceeds from the sale of the Bonds will be used, in part, to fund certain public infrastructure improvements in the Brookside Public Improvement District located in the City.

The Bonds are being sold by FMSbonds, Inc. (the “Underwriter”), pursuant to that certain Bond Purchase Agreement dated May 24, 2021 (the “Bond Purchase Agreement”) between the City and the Underwriter. All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Bond Purchase Agreement.

In our capacity as general counsel to Developer, and for purposes of rendering the opinions set forth herein, we have examined originals or copies, certified or otherwise identified to our satisfaction, of:

(a) The following documents (collectively, the “Material Documents”):

- (1) the Continuing Disclosure Agreement of Developer dated as of June 1, 2021 among the Developer, 30 Three Sixty Public Finance, Inc., as the PID Administrator, and Regions Bank, an Alabama state banking corporation, as the dissemination agent;
 - (2) the Brookside Phase 2 and 3 Declaration of Covenants, Conditions, and Restrictions Accepting and Approving Assessments and Lien, effective as of [____], 2021, executed by the Developer (the “Lien Declaration”);
 - (3) the PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [____], 2021, executed and delivered by the City and the Developer;
 - (4) the Brookside Development Agreement, effective as of December 18, 2017, executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company (the “Original Landowner”);
 - (5) the Assignment and Assumption of Brookside Development Agreement effective December 20, 2017, executed and delivered by the Original Landowner and the Developer;
 - (6) the Developer Letter of Representations dated as of May 24, 2021;
 - (7) The Preliminary Limited Offering Memorandum, dated May 12, 2021, relating to the issuance of the Bonds (the “Preliminary Limited Offering Memorandum”);
 - (8) The final Limited Offering Memorandum, dated May 24, 2021, relating to the issuance of the Bonds (collectively with the Preliminary Limited Offering Memorandum, the “Limited Offering Memorandum”); and
 - (9) the General Certificate of the Developer and the Developer Closing Certificate, each dated as of the date hereof (together, the “Developer Certificate”);
- (b) the Certificate of Good Standing issued by the Corporation Commission of the State of Arizona on [____], 2021 (the “Arizona Good Standing Certificate”);
- (c) Certificate of Fact for the Developer issued by the Texas Secretary of State on [____], 2021 and Certificate of Account Status issued by the Texas Comptroller of Public Accounts on [____], 2021 (collectively, the “Texas Good Standing Certificate”);
- (d) the Articles of Organization of the Developer, filed with the Corporation Commission of the State of Arizona on June 14, 2007 (the “Articles of Organization”);

- (e) the Article of Amendment to the Articles of Organization of the Developer, filled with the Corporation Commission of the State of Arizona on June 28, 2007 (the “Articles of Amendment”);
- (f) the Signing Authorization of the Developer (together with the Articles of Organization of the Developer and Article of Amendment to the Articles of Organization of the Developer, the “Developer Organizational Documents”); and
- (g) such other documents, records, agreements, and certificates of the Developer as we have deemed necessary or appropriate to render the opinions expressed below.

In rendering the opinions set forth herein, we have assumed, without independent investigation, that: (i) the due authorization, execution, and delivery of each of the documents referred to in this opinion letter by all parties thereto and that each such document constitutes a valid, binding, and enforceable obligation of each party thereto, (ii) all of the parties to the documents referred to in this opinion letter are duly organized, validly existing, in good standing and have the requisite power, authority (corporate, limited liability company, partnership or other) and legal right to execute, deliver, and perform its obligations under such documents (except to the extent set forth in our opinions set forth herein regarding valid existence and power and authority of the Developer to execute, deliver, and perform its obligations under the Material Documents), (iii) that each certificate from governmental officials reviewed by us is accurate, complete, and authentic, and all official public records are accurate and complete, (iv) that each natural person executing any of the Material Documents is legally competent to do so, (v) the genuineness of all signatures, (vi) the authenticity and accuracy of all documents submitted to us as originals, (vii) the conformity to original documents of all documents submitted to us as photostatic or certified copies, (viii) that no laws or judicial, administrative, or other action of any governmental City of any jurisdiction not expressly opined to herein would adversely affect the opinions set forth herein, (ix) that there are no oral or written modifications of, or amendments to, the Material Documents, and there has been no waiver of any of the provisions thereof, by actions or conduct of the parties or otherwise, and (x) that the execution and delivery by each party of, and performance of its agreements in, the Material Documents do not breach or result in a default under any existing obligation of such party under any agreements, contracts, or instruments to which such party is a party to or otherwise subject to or any order, writ, injunction, or decree of any court applicable to such party.

In addition, we have assumed that the Material Documents accurately reflect the complete understanding of the parties with respect to the transactions contemplated thereby and the rights and obligations of the parties thereunder. We have also assumed that the terms and conditions of the transaction as reflected in the Material Documents have not been amended, modified, or supplemented, directly or indirectly, by any other agreement or understanding of the parties or waiver of any of the material provisions of the Material Documents.

We assume that none of the parties to the Material Documents (other than the Developer) are a party to any court or regulatory proceeding relating to or otherwise affecting the Material Documents or are subject to any order, writ, injunction, or decree of any court or federal, state, or local governmental agency or commission that would prohibit the execution and delivery of the

Material Documents, or the consummation of the transactions therein contemplated in the manner therein provided, or impair the validity or enforceability thereof. We assume that each of the parties to the Material Documents (other than the Developer) has full City to close this transaction in accordance with the terms and provisions of the Material Documents.

We assume that neither the Underwriter nor the City nor their respective counsel has any current actual knowledge of any facts not known to us or any law or judicial decision that would make the opinions set forth herein incorrect, and that no party upon whom we have relied for purposes of this opinion letter has perpetrated a fraud.

Opinions and Assurances

Based solely upon the foregoing, and subject to the assumptions and limitations set forth herein, we are of the opinion that:

1. Based on the Arizona Good Standing Certificate, the Developer is a limited liability company duly formed, validly existing, and in good standing under the laws of the State of Arizona. Based solely on the Texas Good Standing Certificate, the Developer is qualified to transact business as a foreign limited liability company in the State of Texas.
2. The Developer has the limited liability company power and authority to execute and deliver the Material Documents to which it is a party and to perform its obligations thereunder.
3. The execution and delivery by the Developer of the Material Documents to which it is a party, and the performance by the Developer of its obligations under such Material Documents, have been duly authorized by all necessary limited liability company action of the Developer.
4. The execution and delivery by the Developer of the Material Documents to which it is a party and the performance of the obligations of the Developer thereunder do not (i) violate any of the terms, conditions, or provisions of the Developer Organizational Documents; (ii) violate any applicable law; or (iii) conflict with or result in the breach of any court decree or order of any governmental body identified in the Developer Certificate or otherwise actually known to the lawyers who have provided substantive attention to the representation reflected in this opinion binding upon or affecting the Developer, the conflict with which or breach of which would have a material, adverse effect on the ability of the Developer to perform its respective obligations under the Material Documents to which it is a party.
5. No governmental approval which has not been obtained or taken is required to be obtained or taken by the Developer on or before the date hereof as a condition to the performance by the Developer of its respective obligations under the Material Documents to which it is a party, except for governmental approvals that may be required to comply with certain covenants contained in the Material Documents (including, without limitation, covenants to comply with applicable laws).
6. There are no actions, suits or proceedings pending or, to our knowledge, threatened against the Developer identified in the Developer Certificate, or otherwise actually

known to the lawyers who have provided substantive attention to the representation reflected in this opinion in any court of law or equity, or before or by any governmental instrumentality with respect to: (i) its organization or existence or qualification to do business in the State of Texas; (ii) its authority to execute or deliver the Material Documents to which it is a party; (iii) the titles of the parties executing the Material Documents; (iv) the execution, delivery, validity or enforceability of the Material Documents on behalf of the Developer; (v) the operations or financial condition of the Developer that would materially adversely affect those operations or the financial condition of the Developer; or (vi) the acquisition and construction of the property and improvements identified in the Limited Offering Memorandum the cost of which is to be funded or reimbursed, in whole or in part, by proceeds of the Bonds; or with respect to the validity or enforceability against it of such Material Documents or the transactions described therein.

Our opinions expressed above are subject to the following additional qualifications:

- a. Except for the Material Documents and the documents listed as items (b) through (g), above, we have not reviewed, and express no opinion as to, any other contracts or agreements to which the Developer is a party or by which the Developer is or may be bound.
- b. Our opinion is based upon and relies upon the current status of law, and in all respects is subject to and may be limited by future legislation or case law.
- c. The opinions expressed herein are based upon and limited solely to the applicable laws of the State of Arizona and the laws of the United States of America, excluding the principles of conflicts of laws thereof, as in effect as of the date hereof, and our knowledge of the facts relevant to such opinions on such date.

The opinions expressed herein represent our reasonable professional judgment as to the matters of law addressed herein, based upon the facts presented or assumed, and are not guarantees that a court will reach any particular result.

This opinion letter is limited to the matters stated herein, and no opinion is implied or may be inferred beyond the matters expressly stated. This opinion letter is given as of the date hereof, and we expressly disclaim any obligation to update or supplement our opinions contained herein to reflect any facts or circumstances that may hereafter come to our attention or any changes in laws that may hereafter occur.

This opinion and the opinions contained herein may be relied upon only by those persons specifically addressed in this opinion letter, but may not be relied upon by any other person or entity without our prior written consent and may not be used, circulated, furnished, quoted, or otherwise referred to for any other purpose without our prior written consent.

Very truly yours,

Jennifer S. Lee
Vice President, Regional Counsel
Arizona Bar. No. _____

APPENDIX D-2

[LETTERHEAD OF WINSTEAD PC]

June 23, 2021

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

FMSbonds, Inc.
5 Cowboy Way, Suite 300-25
Frisco, Texas 75034

McCall, Parkhurst & Horton L.L.P.
717 North Harwood St., Suite 900
Dallas, Texas 75201

Regions Bank
3773 Richmond Ave., Suite 1100
Houston, Texas 77046

Wolfe, Tidwell & McCoy LLP
2591 Dallas Parkway, Suite 300
Frisco, Texas 75034

\$[PRINCIPAL]
CITY OF PRINCETON, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

I. Introduction

We have acted as special counsel to Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer”), in connection with the issuance and sale by the City of Princeton, Texas (the “City”), of \$[PRINCIPAL] City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project) (the “Bonds”), pursuant to the Indenture of Trust dated as of June 1, 2021 (the “Indenture”), by and between the City and Regions Bank, as trustee (the “Trustee”). Proceeds from the sale of the Bonds will be used, in part, to fund certain public infrastructure improvements in the development known as “Brookside” (the “Development”) located in the City.

The Bonds are being sold by FMSbonds, Inc. (the “Underwriter”), pursuant to that certain Bond Purchase Agreement dated May 24, 2021, (the “Bond Purchase Agreement”), between the City and the Underwriter. All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Bond Purchase Agreement.

In our capacity as special counsel to the Developer, and for purposes of rendering the opinions set forth herein, we have examined originals or copies, certified or otherwise identified to our satisfaction, of:

- (a) The following documents (collectively, the “Material Documents”):

(1) the Brookside Development Agreement, effective as of December 18, 2017, executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company (“Original Landowner”);

(2) the Assignment and Assumption of Brookside Development Agreement effective December 20, 2017, executed and delivered by Original Landowner and the Developer;

(3) the PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [____], 2021, and executed and delivered by the City and the Developer;

(4) the Continuing Disclosure Agreement of Developer dated as of June 1, 2021, among the Developer, 30 Three Sixty Public Finance, Inc., as Administrator and Regions Bank, an Alabama state banking corporation, as dissemination agent;

(5) the Developer Letter of Representations dated as of May 24, 2021;

(6) the Brookside Phase 2 and 3 Declaration of Covenants, Conditions, and Restrictions Accepting and Approving Assessments and Lien, effective as of [____], 2021, executed by the Developer (the “Lien Declaration”); and

(7) General Certificate of the Developer and the Developer Closing Certificate, each dated as of the date hereof (together, the “Developer Certificate”);

(b) The Preliminary Limited Offering Memorandum, dated May 12, 2021, relating to the issuance of the Bonds (the “Preliminary Limited Offering Memorandum”);

(c) The final Limited Offering Memorandum, dated May 24, 2021, relating to the issuance of the Bonds (the “Limited Offering Memorandum”); and

(d) Such other documents, records, agreements and certificates of the Developer as we have deemed necessary or appropriate to render the opinions expressed below.

In basing the opinions and other matters set forth herein on “our knowledge,” the words “our knowledge” signify that, in the course of our representation of the Developer the principal attorneys in this firm involved in the current actual transaction do not have actual knowledge or actual notice that any such opinions or other matters are not accurate or that any of the documents, certificates, reports and information on which we have relied are not accurate and complete. Except as otherwise stated herein, we have undertaken no independent investigation or certification of such matters. The words “our knowledge” and similar language used herein are intended to be limited to the knowledge of the attorneys within our firm who have worked on the matters contemplated by our representation as special counsel.

In rendering the opinions set forth herein, we have assumed, without independent investigation (other than the Developer as applicable), that: (i) the due authorization, execution, and delivery of each of the documents referred to in this opinion letter by all parties thereto and that each such document constitutes a valid, binding, and enforceable obligation of each party thereto, (ii) all of the parties to the documents referred to in this opinion letter are duly organized, validly existing, in good standing and have the requisite power, authority (corporate,

limited liability company, partnership or other) and legal right to execute, deliver, and perform its obligations under such documents (except to the extent set forth in our opinions set forth herein regarding valid existence and power and authority of the Developer to execute, deliver, and perform its respective obligations under the Material Documents), (iii) each certificate from governmental officials reviewed by us is accurate, complete, and authentic, and all official public records are accurate and complete, (iv) the legal capacity of all natural persons, (v) the genuineness of all signatures (other than those of the Developer in respect of the Material Documents), (vi) the authenticity and accuracy of all documents submitted to us as originals, (vii) the conformity to original documents of all documents submitted to us as photostatic or certified copies, (viii) that no laws or judicial, administrative, or other action of any governmental City of any jurisdiction not expressly opined to herein would adversely affect the opinions set forth herein, and (ix) that the execution and delivery by each party of, and performance of its agreements in, the Material Documents do not breach or result in a default under any existing obligation of such party under any agreements, contracts or instruments to which such party is a party to or otherwise subject to or any order, writ, injunction or decree of any court applicable to such party.

In addition, we have assumed that the Material Documents accurately reflect the complete understanding of the parties with respect to the transactions contemplated thereby and the rights and obligations of the parties thereunder. We have also assumed that the terms and conditions of the transaction as reflected in the Material Documents have not been amended, modified or supplemented, directly or indirectly, by any other agreement or understanding of the parties or waiver of any of the material provisions of the Material Documents.

We assume that none of the parties to the Material Documents (other than the Developer) is a party to any court or regulatory proceeding relating to or otherwise affecting the Material Documents or is subject to any order, writ, injunction or decree of any court or federal, state or local governmental agency or commission that would prohibit the execution and delivery of the Material Documents, or the consummation of the transactions therein contemplated in the manner therein provided, or impair the validity or enforceability thereof. We assume that each of the parties to the Material Documents (other than the Developer) has full authority to close this transaction in accordance with the terms and provisions of the Material Documents.

We assume that neither the Underwriter nor the City nor their respective counsel has any current actual knowledge of any facts not known to us or any law or judicial decision which would make the opinions set forth herein incorrect, and that no party upon whom we have relied for purposes of this opinion letter has perpetrated a fraud.

We have only been engaged by our clients in connection with the Material Documents (and the transactions contemplated in the Material Documents) and do not represent these clients generally.

II. Opinions and Assurances

Based solely upon the foregoing, and subject to the assumptions and limitations set forth herein, we are of the opinion that:

(a) The execution and delivery by the Developer of the Material Documents to which it is a party, and the performance by the Developer of its respective obligations under the Material Documents will not (i) violate any applicable law; or (ii) conflict with or result in the breach of any court decree or order of any governmental body identified in the Developer Certificate or otherwise actually known to the lawyers who have provided substantive attention to the representation reflected in this opinion binding upon or affecting the Developer, the conflict with which or breach of which would have a material, adverse effect on the ability of the Developer to perform its respective obligations under the Material Documents to which it is a party.

(b) To our knowledge, no governmental approval which has not been obtained or taken is required to be obtained or taken by the Developer on or before the date hereof as a condition to the performance by the Developer of its respective obligations under the Material Documents to which it is a party, except for governmental approvals that may be required to comply with certain covenants contained in the Material Documents (including, without limitation, covenants to comply with applicable laws).

(c) The Developer has duly executed and delivered each of the Material Documents to which it is a party, and each of the Material Documents constitute the legal, valid, and binding obligations of the Developer, enforceable against the Developer in accordance with their respective terms, subject to the following qualifications: (i) the effect of applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, and (ii) the effect of the exercise of judicial discretion in accordance with general principles of equity (whether applied by a court of law or of equity), and (iii) the effect that enforceability of the indemnification provisions therein may be limited, in whole or in part. The execution, delivery, and performance by the Developer of its respective obligations under the Material Documents do not violate any existing laws of the State of Texas applicable to the Developer.

(d) There are no actions, suits or proceedings pending or, to our knowledge, threatened against the Developer identified in the Developer Certificate, or otherwise actually known to the lawyers who have provided substantive attention to the representation reflected in this opinion in any court of law or equity, or before or by any governmental instrumentality with respect to: (i) its organization or existence or qualification to do business in the State of Texas; (ii) its authority to execute or deliver the Material Documents to which it is a party; (iii) the titles of the parties executing the Material Documents; (iv) the execution, delivery, validity or enforceability of the Material Documents on behalf of the Developer; (v) the operations or financial condition of the Developer that would materially adversely affect those operations or the financial condition of the Developer; or (vi) the acquisition and construction of the property and improvements identified in the Limited Offering Memorandum the cost of which is to be funded or reimbursed, in whole or in part, by proceeds of the Bonds.

(e) The execution and delivery of the Material Documents do not, and the transactions described therein may be consummated and the terms and conditions thereof may be

observed and performed in a manner that does not, conflict with or constitute a breach of or default under any loan agreement, indenture, bond note, resolution, agreement or other instrument to which the Developer is a party or is otherwise subject and which have been identified in the Developer Certificate, which violation, breach or default would materially adversely affect the Developer or its performance of its respective obligations under the transactions described in the Material Documents; nor will any such execution, delivery, adoption, fulfillment, or compliance result in the creation or imposition of any lien, charge, or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Developer, except as expressly described in the Material Documents (a) under applicable law or (b) under any such loan agreement, indenture, bond note, resolution, agreement, or other instrument.

(f) The information set forth in the Preliminary Limited Offering Memorandum and Limited Offering Memorandum in all of the maps included therein and under the captions “PLAN OF FINANCE - Development Plan,” - Development Status,” “- Home Development within the District” and “- Prior Bond Financing,” “THE PHASE 2 AND 3 IMPROVEMENTS,” “THE DEVELOPMENT,” “THE DEVELOPER,” “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Phase 2 and 3 Improvements, and the Development, as defined in the Limited Offering Memorandum), “LEGAL MATTERS – Litigation — The Developer,” “CONTINUING DISCLOSURE - The Developer,” and “CONTINUING DISCLOSURE - The Developer’s Compliance with Prior Undertakings” adequately and fairly describe the information summarized under such captions and are correct as to matters of law.

(g) Subject to the below qualifications and based upon our participation in the preparation of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and our participation at conferences with representatives of the Underwriter and its counsel, of the City and its counsel, and with representatives of the Developer at which the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and related matters were discussed, and although we have not independently verified the information in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and are not passing upon and do not assume any responsibility for the accuracy, completeness or fairness of the statements contained in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and any amendment or supplement thereto, no facts have come to our attention that lead us to believe that the information set forth under the captions referenced in the preceding paragraph with respect to the Preliminary Limited Offering Memorandum, as of the date of the Preliminary Limited Offering Memorandum and as of _____, 2021, and with respect to the Limited Offering Memorandum, as of the date of the Limited Offering Memorandum and the date hereof, contained or contains any untrue statement of a material fact, or omitted or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

III. Qualifications

In addition to any assumptions, qualifications and other matters set forth elsewhere herein, the opinions set forth above are subject to the following assumptions and qualifications:

(a) We have not examined any court dockets, agency files or other public records regarding the entry of any judgments, writs, decrees or orders or the pendency of any actions, proceedings, investigations or litigation.

(b) We have relied upon the Developer Certificate, as well as the representations of the Developer contained in the Material Documents, with respect to certain facts material to our opinion. Except as otherwise specifically indicated herein, we have made no independent investigation regarding any of the foregoing documents or the representations contained therein.

(c) Our opinion delivered pursuant to Section II(c) above is subject to the effect of any applicable bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other laws affecting creditors' rights generally and to the effect of general principles of equity, including (without limitation) remedies of specific performance and injunctive relief and concepts of materiality, reasonableness, good faith and fair dealing (regardless of whether considered in a proceeding in equity or at law).

(d) Except for the Material Documents, we have not reviewed, and express no opinion as to, any other contracts or agreements to which the Developer is a party or by which the Developer is or may be bound.

(e) The opinions expressed herein are based upon and limited to the applicable laws of the State of Texas and the laws of the United States of America, excluding the principles of conflicts of laws thereof, as in effect as of the date hereof, and our knowledge of the facts relevant to such opinions on such date. In this regard, we note that we are members of the Bar of the State of Texas, we do not express any opinion herein as to matters governed by the laws of any other jurisdiction, except the United States of America, we do not purport to be experts in any other laws and we can accept no responsibility for the applicability or effect of any such laws. In addition, we assume no obligation to supplement the opinions expressed herein if any applicable laws change after the date hereof, or if we become aware of any facts or circumstances that affect the opinions expressed herein.

(f) This letter is strictly limited to the matters expressly set forth herein and no statements or opinions should be inferred beyond such matters.

(g) Notwithstanding anything contained herein to the contrary, we express no opinion whatsoever concerning the status of title to any real or personal property.

(h) The opinions expressed herein regarding the enforceability of the Material Documents are subject to the qualification that certain of the remedial, waiver or other provisions thereof may not be enforceable; but such unenforceability will not, in our judgment, render the Material Documents invalid as a whole or substantially interfere with the practical realization of the principal legal benefits provided in the Material Documents, except to the extent of any economic consequences of any procedural delays which may result therefrom.

(i) The opinion expressed herein as to the enforceability of the Material Documents is specifically subject to the qualification that enforceability of the Material Documents is limited by the following: (i) the rights of the United States under the Federal Tax Lien Act of 1966, as amended; (ii) principles of equity, public policy and unconscionability which may limit the

availability of certain remedies; (iii) bankruptcy, insolvency, reorganization, fraudulent conveyance, liquidation, probate, conservatorship and other laws applicable to creditors' rights or the collection of debtors' obligations generally; and (iv) requirements of due process under the United States Constitution, the Constitution of the State of Texas and other laws or court decisions limiting the rights of creditors to repossess, foreclose or otherwise realize upon the property of a debtor without appropriate notice or hearing or both.

(j) We express no opinion as to whether a court would grant specific performance or any other equitable remedy with respect to the enforcement of the Material Documents.

(k) We express no opinion as to the validity, binding effect, or enforceability of: (i) provisions which purport to waive rights or notices, including rights to trial by jury, counterclaims or defenses, jurisdiction or venue; (ii) provisions relating to consent judgments, waivers of defenses or the benefits of statutes of limitations, marshaling of assets, the transferability of any assets which by their nature are nontransferable, sales in inverse order of alienation, or severance; (iii) provisions purporting to waive the benefits of present or of future laws relating to exemptions, appraisal, valuation, stay of execution, redemption, extension of time for payment, setoff and similar debtor protection laws; or (iv) provisions requiring a party to pay fees and expenses regardless of the circumstances giving rise to such fees or expenses or the reasonableness thereof.

(l) The opinions expressed herein are subject to the effect of generally applicable rules of law that provide that forum selection clauses in contracts are not necessarily binding on the court(s) in the forum selected.

(m) We express no opinion as to the enforceability of any provisions in the Material Documents purporting to entitle a party to indemnification in respect of any matters arising in whole or in part by reason of any negligent, illegal or wrongful act or omission of such party.

This opinion is furnished to those parties addressed in this letter solely in connection with the transactions, for the purposes and on the terms described above and may not be relied upon for any other purpose or by any other person in any manner or for any purpose.

Very truly yours,

EXHIBIT E

CLOSING CERTIFICATE OF DEVELOPER

Meritage Homes of Texas, LLC, an Arizona limited liability company (the “Developer”), DOES HEREBY CERTIFY the following as of the date hereof. All capitalized terms not otherwise defined herein shall have the meaning given to such term in the Limited Offering Memorandum.

1. The Developer is a limited liability company organized, validly existing and in good standing under the laws of the State of Arizona, authorized to do business in the State of Texas.

2. Representatives of the Developer have provided information to the City of Princeton, Texas (the “City”) and FMSbonds, Inc. (the “Underwriter”) to be used in connection with the offering by the City of its \$[PRINCIPAL] aggregate principal amount of Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project) (the “Bonds”), pursuant to the Preliminary Limited Offering Memorandum, dated May 12, 2021, and Limited Offering Memorandum dated May 24, 2021 (together, the “Limited Offering Memorandum”).

3. The Developer has delivered to the Underwriter and the City true, correct, complete and fully executed copies of (i) the Developer’s organizational documents, including its Articles of Organization filed with the Corporation Commission of the state of Arizona, and (ii) a certificate of registration of a foreign company from the Texas Secretary of State, evidencing that the Developer is certified to conduct business in the State of Texas, and such documents have not been amended or supplemented since delivery to the Underwriter and the City and are in full force and effect as of the date hereof.

4. The Developer has delivered to the Underwriter and the City (i) a Certificate of Status from the Texas Secretary of State, (ii) verification of franchise tax account status from the Texas Comptroller of Public Accounts for the Developer and (iii) a Certificate of Good Standing from the Corporation Commission of the state of Arizona.

5. The Developer has executed and delivered each of the below listed documents (individually, a “Developer Document” and collectively, the “Developer Documents”) in the capacity provided for in each such Developer Document, and each such Developer Document constitutes a valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms:

(a) the Developer Letter of Representations dated May 24, 2021;

(b) the PID Reimbursement Agreement Brookside Public Improvement District Phase 2 and 3 Project, effective as of [_____], 2021, (the “Reimbursement Agreement”), executed and delivered by the City and the Developer;

(c) the Brookside Development Agreement, effective December 18, 2017 (the “Development Agreement”), executed and delivered by the City and 146 Princeton LLC, a Texas limited liability company (the “Original Landowner”);

(d) the Assignment and Assumption of Brookside Development Agreement, effective December 20, 2017 (the “Assignment of Development Agreement”), executed and delivered by the Original Landowner and the Developer;

(e) the Brookside Phase 2 and 3 Declaration of Covenants, Conditions, and Restrictions Accepting and Approving Assessments and Lien, effective as of [____], 2021, executed by the Developer (the “Lien Declaration”); and

(f) the Continuing Disclosure Agreement of Developer with respect to the Bonds, effective June 1, 2021 (the “Continuing Disclosure Agreement of Developer”), executed and delivered by the Developer, 30 Three Sixty Public Finance, Inc., as PID Administrator, and Regions Bank, an Alabama state banking corporation, as dissemination agent.

6. The Developer has complied in all material respects with all of the Developer’s agreements and covenants and satisfied all conditions required to be complied with or satisfied by the Developer under the Developer Documents on or prior to the date hereof.

7. The representations and warranties of the Developer contained in the Developer Documents are true and correct in all material respects on and as of the date hereof.

8. The execution and delivery of the Developer Documents by the Developer does not violate any judgment, order, writ, injunction or decree binding on the Developer or any indenture, agreement, or other instrument to which the Developer is a party. There are no proceedings pending or threatened in writing before any court or administrative agency against the Developer that is either not covered by insurance or which singularly or collectively would have a material, adverse effect on the ability of the Developer to perform its obligations under the Developer Documents in all material respects or that would reasonably be expected to prevent or prohibit the development of the District in accordance with the description thereof in the Limited Offering Memorandum.

9. The Developer has reviewed and approved the information contained in the Preliminary Limited Offering Memorandum in all of the maps included therein and under the captions and subcaptions “PLAN OF FINANCE — Development Plan,” “— Development Status,” “— Home Development within the District” and “— Prior Bond Financings,” “THE PHASE 2 AND 3 IMPROVEMENTS,” “THE DEVELOPMENT” and “THE DEVELOPER” and, to the Developer’s knowledge after due inquiry, under the captions “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Phase 2 and 3 Improvements and the Development, as defined in the Limited Offering Memorandum), “LEGAL MATTERS — Litigation – The Developer,” “CONTINUING DISCLOSURE — The Developer” and “— The Developer’s Compliance with Prior Undertakings,” “SOURCES OF INFORMATION — Source of Certain Information,” “APPENDIX E-2” and “APPENDIX F” (collectively, the “Developer Disclosures”) and certifies that the same does not contain any untrue statement of a material fact

or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they are made, not misleading, as of the date of the Preliminary Limited Offering Memorandum and as of the date of the Limited Offering Memorandum; provided, however, that the foregoing certification is not a certification as to the accuracy, completeness or fairness of any of the other statements contained in the Preliminary Limited Offering Memorandum.

10. The Developer has reviewed and approved the information contained in the Developer Disclosures in the Limited Offering Memorandum and certifies that the same does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they are made, not misleading, as of the date of the Limited Offering Memorandum and as of the date hereof; provided, however, that the foregoing certification is not a certification as to the accuracy, completeness or fairness of any of the other statements contained in the Limited Offering Memorandum.

11. To the Developer's knowledge, the Developer is in compliance in all material respects with all provisions of applicable law in all material respects relating to the Developer in connection with the Development. Except as otherwise described in the Limited Offering Memorandum: (a) to the Developer's knowledge, there is no default of any zoning condition, land use permit or development agreement binding upon the Developer or any portion of the Development that would materially and adversely affect the Developer's ability to complete or cause to be completed the development of the District as described in the Limited Offering Memorandum; and (b) the Developer has no reason to believe that any additional permits, consents and licenses required to complete the Development as and in the manner described in the Limited Offering Memorandum will not be reasonably obtainable in due course.

12. The Developer is not insolvent and has not made an assignment for the benefit of creditors, filed or consented to a petition in bankruptcy, petitioned or applied (or consented to any third party petition or application) to any tribunal for the appointment of a custodian, receiver or any trustee or commenced any proceeding under any bankruptcy, reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction.

13. The levy of the Assessments on property in Phases 2 and 3 of the District owned by the Developer will not conflict with or constitute a breach of or default under any agreement, mortgage, deed of trust, indenture or other instrument to which the Developer is a party or to which the Developer or any of its property or assets is subject.

14. The Developer is not in default under any mortgage, trust indenture, lease or other instrument to which it or any of its assets is subject, which default would have a material and adverse effect on the Bonds or the Developer's ability to perform its obligations under the Developer Documents.

15. The Developer has no knowledge of any physical condition of the Development owned or to be developed by the Developer that currently requires, or currently is reasonably expected to require in the process of development investigation or remediation under any

applicable federal, state or local governmental laws or regulations relating to the environment in any material and adverse respect.

[Signature page follows.]

Dated: June 23, 2021

DEVELOPER:

MERITAGE HOMES OF TEXAS, LLC,
AN ARIZONA LIMITED LIABILITY COMPANY

By: _____

Name: _____

Title: _____

APPENDIX F

[LETTERHEAD OF 30 THREE SIXTY PUBLIC FINANCE, INC.]

[____], 2021

City of Princeton, Texas
123 W. Princeton Drive
Princeton, Texas 75407

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

McCall, Parkhurst & Horton L.L.P.
717 North Harwood St., Suite 900
Dallas, Texas 75201

Regions Bank
3773 Richmond Ave., Suite 1100
Houston, Texas 77046

Re: City of Princeton, Texas, Special Assessment Revenue Bonds, Series 2021
(Brookside Public Improvement District Phase 2 and 3 Project) (the “Bonds”)

Ladies and Gentlemen:

The undersigned, _____, representative of 30 Three Sixty Public Finance, Inc. (“30 Three Sixty”), consultant in connection with the creation by the City of Princeton, Texas (the “City”), of Brookside Public Improvement District (the “District”), does hereby represent the following:

1. 30 Three Sixty has supplied certain information contained in the Preliminary Limited Offering Memorandum for the Bonds, dated May 12, 2021, and the final Limited Offering Memorandum for the Bonds, dated May 24, 2021 (together, the “Limited Offering Memorandum”), relating to the issuance of the Bonds by the City, as described above. The information 30 Three Sixty provided for the Limited Offering Memorandum is located (a) under the captions “ASSESSMENT PROCEDURES” and “THE ASSESSMENT CONSULTANT AND PID ADMINISTRATOR” and (b) in the Service and Assessment Plan (the “SAP”) for the City located in APPENDIX C to the Limited Offering Memorandum.

2. At the request of the City, 30 Three Sixty has prepared the SAP and acknowledges that the SAP will be included in the Limited Offering Memorandum for the Bonds.

3. To the best of my professional knowledge and belief, the portions of the Limited Offering Memorandum described in paragraph 1 above do not contain an untrue statement of a material fact as to the information and data set forth therein, and does not omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

4. 30 Three Sixty agrees to the use of its name in the Limited Offering Memorandum for the Bonds.

5. 30 Three Sixty agrees that, to the best of its ability, it will inform you immediately should it learn of any event(s) or information of which you are not aware subsequent to the date of this letter and prior to the actual time of delivery of the Bonds (anticipated to occur on or about June 23, 2021) which would render any such information in the Limited Offering Memorandum untrue, incomplete, or incorrect, in any material fact or render any such information materially misleading.

6. The undersigned hereby represents that he has been duly authorized to execute this letter of representation.

Sincerely yours,

30 THREE SIXTY PUBLIC FINANCE, INC.

By: _____
Its: _____

EXHIBIT C
CONTINUING DISCLOSURE AGREEMENT

Attached

**CITY OF PRINCETON, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)**

CONTINUING DISCLOSURE AGREEMENT OF THE ISSUER

This Continuing Disclosure Agreement of the Issuer dated as of [June 1], 2021 (this “Disclosure Agreement”) is executed and delivered by and among the City of Princeton, Texas (the “Issuer”), 30 Three Sixty Public Finance, Inc. (the “Administrator”) and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc. (the “Dissemination Agent”), with respect to the Issuer’s “Special Assessment Revenue Bonds, Series 2021 (Brookside Public Improvement District Phase 2 and 3 Project)” (the “Bonds”). The Issuer, Administrator and the Dissemination Agent covenant and agree as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer, the Administrator and the Dissemination Agent for the benefit of the Owners (defined below) and beneficial owners of the Bonds. Unless and until a different filing location is designated by the MSRB (defined below) or the SEC (defined below), all filings made by the Dissemination Agent pursuant to this Disclosure Agreement shall be filed with the MSRB through EMMA (defined below).

SECTION 2. Definitions. In addition to the definitions set forth above and in the Indenture of Trust dated as of [June 1], 2021, relating to the Bonds (the “Indenture”), which apply to any capitalized term used in this Disclosure Agreement, including the Exhibits hereto, unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Administrative Expenses” shall have the meaning assigned to such term in the Indenture.

“Administrator” shall mean an employee or designee of the Issuer who shall have the responsibilities provided in the Service and Assessment Plan, the Indenture, or any other agreement or document approved by the Issuer related to the duties and responsibilities for the administration of the District.

“Annual Financial Information” shall mean annual financial information as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

“Annual Installment(s)” shall have the meaning assigned to such term in the Indenture.

“Annual Issuer Report” shall mean any Annual Issuer Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

“Annual Service Plan Update” shall mean the annual review and update of the Service and Assessment Plan required by the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended, and the Service and Assessment Plan.

“Assessment(s)” shall have the meaning assigned to such term in the Indenture.

“Assessment Roll” shall have the meaning assigned to such term in the Indenture.

“Business Day” shall mean any day other than a Saturday, Sunday or legal holiday in the State of Texas observed as such by the Issuer or the Trustee or any national holiday observed by the Trustee.

“Developer” shall mean Meritage Homes of Texas, LLC, an Arizona limited liability company, and its successors and assigns.

“Disclosure Agreement of Developer” shall mean the Continuing Disclosure Agreement of the Developer dated as of [June 1], 2021 executed and delivered by the Developer, the Administrator and Regions Bank, an Alabama state banking corporation, as dissemination agent.

“Disclosure Representative” shall mean the Finance Director or City Manager of the Issuer or such other officer or employee as the Issuer, may designate in writing to the Dissemination Agent from time to time.

“Dissemination Agent” shall mean HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Trustee a written acceptance of such designation.

“District” shall mean Brookside Public Improvement District.

“EMMA” shall mean the Electronic Municipal Market Access System currently available on the internet at <http://emma.msrb.org>.

“Filing Date” shall mean, for each Fiscal Year, the date that is six (6) months after the end of the Issuer’s Fiscal Year, which Filing Date is currently March 31.

“Financial Obligation” shall mean a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“Fiscal Year” shall mean the calendar year from October 1 through September 30.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the SEC to receive continuing disclosure reports pursuant to the Rule.

“Outstanding” shall have the meaning assigned to such term in the Indenture.

“Owner” shall mean the registered owner of any Bonds.

“Participating Underwriter” shall mean FMSbonds, Inc., and its successors and assigns.

“Phase 2 and 3” shall mean the second and third phases of development within the District.

“Prepayment” shall mean the payment of all or a portion of an Assessment before the due date thereof. Amounts received at the time of a Prepayment which represent a principal, interest or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the regularly scheduled Assessment.

“Rule” shall mean Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“Service and Assessment Plan” shall have the meaning assigned to such term in the Indenture.

“Trust Estate” shall have the meaning assigned to such term in the Indenture.

“Trustee” shall mean Regions Bank, an Alabama state banking corporation, or any successor trustee pursuant to the Indenture.

SECTION 3. Provision of Annual Issuer Reports.

(a) For each Fiscal Year, commencing with the Fiscal Year ending September 30, 2021, the Issuer shall cause and hereby directs the Dissemination Agent to provide or cause to be provided to the MSRB, in the electronic or other format required by the MSRB, not later than the Filing Date, an Annual Issuer Report provided to the Dissemination Agent which is consistent with the requirements of and within the time periods specified in Section 4 of this Disclosure Agreement. The audited financial statements of the Issuer, if prepared and when available, may be submitted separately from the Annual Issuer Report, and may be submitted later than the date required in this paragraph for the filing of the Annual Issuer Report if audited financial statements are not available by that date. If, however, the audited financial statements are not complete by the deadline specified in Section 4, then the Issuer shall provide unaudited financial statements within such period. In each case, the Annual Issuer Report may be submitted as a single document or as separate documents comprising a package and may include by reference other information as provided in Section 4 of this Disclosure Agreement. If the Issuer’s Fiscal Year changes, it shall file notice of such change (including the date of the new Fiscal Year) with the MSRB prior to the next Filing Date. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Not later than ten (10) days prior to the Filing Date, the Issuer shall provide the Annual Issuer Report to the Dissemination Agent. The Dissemination Agent shall provide such Annual Issuer Report to the MSRB not later than ten (10) days from receipt of such Annual Issuer Report from the Issuer, but

in no event later than the Filing Date for such Fiscal Year, provided that the Issuer provides the Annual Issuer Report to the Dissemination Agent no later than two Business Days prior to the Filing Date.

If by the fifth (5th) day before the Filing Date, the Dissemination Agent has not received a copy of the Annual Issuer Report, the Dissemination Agent shall contact the Disclosure Representative by telephone and in writing (which may be by e-mail) to remind the Issuer of its undertaking to provide the applicable Annual Issuer Report pursuant to this subsection (a). Upon such reminder, the Disclosure Representative shall either (i) provide the Dissemination Agent with an electronic copy of the Annual Issuer Report no later than two (2) Business Days prior to the Filing Date; or (ii) instruct the Dissemination Agent in writing that the Issuer will not be able to provide the Annual Issuer Report by the Filing Date, state the date by which the Annual Issuer Report for such year will be provided and instruct the Dissemination Agent to immediately send a notice to the MSRB in substantially the form attached as Exhibit A; provided, however, that in the event the Disclosure Representative is required to act under either (i) or (ii) described above, the Dissemination Agent still must file the Annual Issuer Report or the notice of failure to file, as applicable, to the MSRB, no later than the Filing Date; provided further, however, that in the event the Disclosure Representative fails to act under either (i) or (ii) described above, the Dissemination Agent shall file a notice of failure to file no later than on the last Business Day prior to the Filing Date.

(b) The Issuer shall or shall cause the Dissemination Agent to:

(i) determine the filing address or other filing location of the MSRB each year prior to filing the Annual Issuer Report; and

(ii) file the Annual Issuer Report containing or incorporating by reference the information set forth in Section 4 hereof.

(c) If the Issuer has provided the Dissemination Agent with the completed Annual Issuer Report and the Dissemination Agent has filed such Annual Issuer Report with the MSRB, then the Dissemination Agent shall file a report with the Issuer certifying that the Annual Issuer Report has been provided pursuant to this Disclosure Agreement, stating the date it was provided and that it was filed with the MSRB.

SECTION 4. Content and Timing of Annual Issuer Reports. The Annual Issuer Report for the Bonds shall contain or incorporate by reference, and the Issuer agrees to provide or cause to be provided to the Dissemination Agent to file by the Filing Date, the following:

(a) The following Annual Financial Information (any or all of which may be unaudited):

(i) Tables setting forth the following information, as of the end of such Fiscal Year:

(A) For the Bonds, the maturity date or dates, the interest rate or rates, the original aggregate principal amount, the principal amount remaining Outstanding and the interest amount remaining Outstanding; and

(B) The amounts in the funds and accounts under the Indenture securing the Bonds and a description of the related investments.

(ii) The principal and interest paid on the Bonds during such Fiscal Year and the minimum scheduled principal and interest required to be paid on the Bonds in the next Fiscal Year.

(iii) Any changes to the land use designation for the property in Phase 2 and 3 from the purposes identified in the Service and Assessment Plan.

(iv) Any updates to the Service and Assessment Plan, including the Annual Service Plan Update (collectively, a “SAP Update”).

(v) The aggregate taxable assessed valuation for parcels or lots within Phase 2 and 3 based on the most recent certified tax roll available to the Issuer.

(vi) Listing of any property and property owners, as determined from the most recent certified tax roll available to the Issuer, in Phase 2 and 3 representing more than five percent (5%) of the levy of Assessments, the amount of the levy of Assessments against such landowners, and the percentage of such Assessments relative to the entire levy of Assessments within Phase 2 and 3, as shown on the Assessment Roll attached to the SAP Update for such Fiscal Year.

(vii) Collection and delinquency history of the Assessments within Phase 2 and 3, as of September 30 for the past five Fiscal Years, and as of January 31 for the current Fiscal Year, in substantially the following format:

Collection and Delinquent History of Assessments with Phase 2 and 3

Collected in Fiscal Year	Assessment	Parcels	Delinquent Amount	Delinquent Percentage	Delinquent Amount	Delinquent Percentage	Total Assessments
<u>Ending 9/30</u>	<u>Billed</u>	<u>Levied</u>	<u>as of 3/1</u>	<u>as of 3/1</u>	<u>as of 9/1</u>	<u>as of 9/1</u>	<u>Collected⁽¹⁾</u>
2022	\$			—	—		\$

⁽¹⁾ Collected as of January 31, 20__. Includes \$_____ attributable to Prepayments.

(viii) For each Fiscal Year, if the total amount of Annual Installments that are delinquent as of September 1 for such Fiscal Year is equal to or greater than ten (10%) of the total amount of Annual Installments due in such Fiscal Year, a list of parcel numbers for which the Annual Installments are delinquent.

(ix) Total amount of Prepayments collected, as of the February 15 of the calendar year immediately succeeding such Fiscal Year.

(x) The amount of delinquent Assessments by Fiscal Year:

(A) which are subject to institution of foreclosure proceedings (but as to which such proceedings have not been instituted);

(B) for which foreclosure proceedings have been instituted but have not been concluded;

(C) which have been reduced to judgment but not collected;

(D) which have been reduced to judgment and collected; and

(E) the result of any foreclosure sales of assessed property within Phase 2 and 3 if the assessed property sold at a foreclosure sale represents more than one percent (5%) of the total amount of Assessments.

(xi) A description of any amendment to this Disclosure Agreement and a copy of any restatements to the Issuer's audited financial statements during such Fiscal Year.

(b) If not provided with the financial information provided under subsection 4(a) above, if prepared and when available, the audited financial statements of the Issuer for the most recently ended Fiscal Year, prepared in accordance with generally accepted accounting principles applicable from time to time to the Issuer. If the audited financial statements of the Issuer are not included with the financial information provided under subsection 4(a) above, unaudited financial statements shall be included with such financial information within the time period specified in this Section 4 and audited financial statements shall be provided when and if available.

See Exhibit B hereto for a form for submitting the information set forth in Section 4(a) above. The Issuer has designated 30 Three Sixty Public Finance, Inc. as the initial Administrator. The Administrator, and if no Administrator is designated, Issuer's staff, shall prepare the Annual Financial Information. In all cases, the Issuer shall have the sole responsibility for the content, design and other elements comprising substantive contents of the Annual Issuer Reports under this Section 4.

Any or all of the items listed above may be included by specific reference to other documents, including disclosure documents of debt issues of the Issuer, which have been submitted to and are publicly accessible from the MSRB. If the document included by reference is a final offering document, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, each of the following is a Listed Event with respect to the Bonds:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults, if material.
3. Unscheduled draws on debt service reserves reflecting financial difficulties.
4. Unscheduled draws on credit enhancements reflecting financial difficulties.
5. Substitution of credit or liquidity providers, or their failure to perform.
6. Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.

7. Modifications to rights of Owners, if material.
8. Bond calls, if material, and tender offers.
9. Defeasances.
10. Release, substitution, or sale of property securing repayment of the bonds, if material.
11. Rating changes.
12. Bankruptcy, insolvency, receivership or similar event of the Issuer.
13. The consummation of a merger, consolidation, or acquisition of the Issuer, or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
14. Appointment of a successor trustee under the Indenture or the change of name of a trustee, if material.
15. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

The sale by the Developer of real property within Phase 2 and 3 in the ordinary course of the Developer's business will not constitute a Listed Event for the purposes of paragraph (10) above.

For these purposes, any event described in paragraph (12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

Upon the occurrence of a Listed Event, the Issuer shall promptly notify the Dissemination Agent in writing and the Issuer shall direct the Dissemination Agent to file a notice of such occurrence with the MSRB. The Dissemination Agent shall file such notice no later than the Business Day immediately following the day on which it receives written notice of such occurrence from the Issuer. Any such notice is required to be filed within ten (10) Business Days of the occurrence of such Listed Event.

Any notice under the preceding paragraphs shall be accompanied with the text of the disclosure that the Issuer desires to make, the written authorization of the Issuer for the Dissemination Agent to disseminate such information as provided herein, and the date the Issuer desires for the Dissemination Agent to disseminate the information (which date shall not be more than ten (10) Business Days after the occurrence of the Listed Event or failure to file).

In all cases, the Issuer shall have the sole responsibility for the content, design and other elements comprising substantive contents of all disclosures made under this Section 5. In addition, the Issuer shall have the sole responsibility to ensure that any notice required to be filed under this Section 5 is filed within ten (10) Business Days of the occurrence of the Listed Event.

(b) The Dissemination Agent shall, within one (1) Business Day of obtaining actual knowledge of the occurrence of any Listed Event with respect to the Bonds, notify the Disclosure Representative of such Listed Event. The Dissemination Agent shall not be required to file a notice of the occurrence of such Listed Event with the MSRB unless and until it receives written instructions from the Disclosure Representative to do so. If the Dissemination Agent has been instructed by the Disclosure Representative on behalf of the Issuer to report the occurrence of a Listed Event under this subsection (b), the Dissemination Agent shall immediately file a notice of such occurrence with the MSRB. It is agreed and understood that the duty to make or cause to be made the disclosures herein is that of the Issuer and not that of the Trustee or the Dissemination Agent. It is agreed and understood that the Dissemination Agent has agreed to give the foregoing notice to the Issuer as an accommodation to assist it in monitoring the occurrence of such event, but is under no obligation to investigate whether any such event has occurred. As used above, “actual knowledge” means the actual fact or statement of knowing, without a duty to make any investigation with respect thereto. In no event shall the Dissemination Agent be liable in damages or in tort to the Issuer, the Participating Underwriter, the Trustee, or any Owner or beneficial owner of any interests in the Bonds as a result of its failure to give the foregoing notice or to give such notice in a timely fashion.

(c) If in response to a notice from the Dissemination Agent under subsection (b), the Issuer determines that the Listed Event under number 2, 7, 8 (as to Bond calls only), 10, 13, 14 or 15 of subparagraph (a) above is not material under applicable federal securities laws, the Issuer shall promptly notify the Dissemination Agent and the Trustee (if the Dissemination Agent is not the Trustee) in writing and instruct the Dissemination Agent not to report the occurrence pursuant to subsection (b).

SECTION 6. Termination of Reporting Obligations. The obligations of the Issuer, the Administrator and the Dissemination Agent under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds, when the Issuer is no longer an obligated person with respect to the Bonds, or upon delivery by the Disclosure Representative to the Dissemination Agent of an opinion of nationally recognized bond counsel to the effect that continuing disclosure is no longer required. So long as any of the Bonds remain Outstanding, the Dissemination Agent may assume that the Issuer is an obligated person with respect to the Bonds until it receives written notice from the Disclosure Representative stating that the Issuer is no longer an obligated person with respect to the Bonds, and the Dissemination Agent may conclusively rely upon such written notice with no duty to make investigation or inquiry into any statements contained or matters referred to in such written notice. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event with respect to the Bonds under Section 5(a).

SECTION 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent or successor Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge such Dissemination Agent, with or without appointing a successor Dissemination Agent. If at any time there is not any other designated Dissemination Agent, the Issuer shall be the Dissemination Agent. The initial Dissemination Agent appointed hereunder shall be HTS Continuing Disclosure Services, a division of Hilltop Securities Inc.

SECTION 8. Amendment; Waiver. Notwithstanding any other provisions of this Disclosure Agreement, the Issuer and the Dissemination Agent may amend this Disclosure Agreement (and the Dissemination Agent shall not unreasonably withhold its consent to any amendment so requested by the Issuer), and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the delivery of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Owners of the Bonds in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Owners or beneficial owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Agreement, the Issuer shall describe such amendment in the next related Annual Issuer Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(a), and (ii) the Annual Issuer Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. No amendment which materially adversely affects the Dissemination Agent may be made without its prior written consent (which consent will not be unreasonably withheld or delayed).

SECTION 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Issuer Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Issuer Report or notice of occurrence of a Listed Event in addition to that which is

specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Issuer Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, the Dissemination Agent or any Owner or beneficial owner of the Bonds may, and, the Trustee (at the request of any Participating Underwriter or the Owners of at least twenty-five percent (25%) aggregate principal amount of Outstanding Bonds and upon being indemnified to its satisfaction), shall, take such actions as may be necessary and appropriate to cause the Issuer, as the case may be, to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Indenture with respect to the Bonds, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action for mandamus or specific performance. A default under this Disclosure Agreement by the Issuer shall not be deemed a default under the Disclosure Agreement of Developer, and a default under the Disclosure Agreement of Developer shall not be deemed a default under this Disclosure Agreement by the Issuer.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent and Administrator.

(a) The Dissemination Agent shall not have any duty with respect to the content of any disclosures made pursuant to the terms hereof. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Dissemination Agent. To the extent permitted by law, the Issuer agrees to hold harmless the Dissemination Agent, its officers, directors, employees and agents, but only with funds to be provided by the Developer or from Administrative Expenses collected from the property owners in the Phase 2 and 3, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Dissemination Agent for losses, expenses or liabilities arising from information provided to the Dissemination Agent by the Developer or the failure of the Developer to provide information to the Dissemination Agent as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment in full of the Bonds. Nothing in this Disclosure Agreement shall be construed to mean or to imply that the Dissemination Agent is an "obligated person" under the Rule. The Dissemination Agent is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The fact that the Dissemination Agent may have a banking or other business relationship with the Issuer or any person with whom the Issuer contracts in connection with the transaction described in the Indenture, apart from the relationship created by the Indenture or this Disclosure Agreement, shall not be construed to mean that the Dissemination Agent has actual knowledge of any event described in Section 5 above, except as may be provided by written notice to the Dissemination Agent pursuant to this Disclosure Agreement.

(b) Except as otherwise provided herein, the Administrator shall not have any duty with respect to the content of any disclosures made pursuant to the terms hereof. The Administrator shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Administrator. To the extent permitted

by law, the Issuer agrees to hold harmless the Administrator, its officers, directors, employees and agents, but only with funds to be provided by the Developer or from Administrative Expenses collected from the property owners in the Phase 2 and 3, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Administrator's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Administrator for losses, expenses or liabilities arising from information provided to the Administrator by the Developer or the failure of the Developer to provide information to the Administrator as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Administrator and payment in full of the Bonds. Nothing in this Disclosure Agreement shall be construed to mean or to imply that the Administrator is an "obligated person" under the Rule. The Administrator is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The Administrator shall not in any event incur any liability with respect to (i) any action taken or omitted to be taken in good faith upon advice of legal counsel given with respect to any question relating to duties and responsibilities of the Administrator hereunder, or (ii) any action taken or omitted to be taken in reliance upon any document delivered to the Administrator and believed to be genuine and to have been signed or presented by the proper party or parties.

(c) The Dissemination Agent or the Administrator may, from time to time, consult with legal counsel of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or their respective duties hereunder, and the Dissemination Agent and Administrator shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel.

UNDER NO CIRCUMSTANCES SHALL THE DISSEMINATION AGENT, THE ADMINISTRATOR OR THE ISSUER BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY ANY OTHER PARTY TO THIS DISCLOSURE AGREEMENT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS DISCLOSURE AGREEMENT, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE. THE DISSEMINATION AGENT AND THE ADMINISTRATOR ARE UNDER NO OBLIGATION NOR IS IT REQUIRED TO BRING SUCH AN ACTION.

SECTION 12. Assessment Timeline. The basic expected timeline for the collection of Assessments and the anticipated procedures for pursuing the collection of delinquent Assessments is set forth in Exhibit C which is intended to illustrate the general procedures expected to be followed in enforcing the payment of delinquent Assessments.

SECTION 13. No Personal Liability. No covenant, stipulation, obligation or agreement of the Issuer, Administrator or Dissemination Agent contained in this Disclosure Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future council members, officer, agent or employee of the Issuer, Administrator or Dissemination Agent in other than that person's official capacity.

SECTION 14. Severability. In case any section or provision of this Disclosure Agreement, or any covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder or any application thereof, is for any reasons held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant, stipulation, obligation, agreement, act or action, or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision, covenant, stipulation, obligation, agreement, act or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

SECTION 15. Sovereign Immunity. The Dissemination Agent and the Administrator agree that nothing in this Disclosure Agreement shall constitute or be construed as a waiver of the Issuer's sovereign or governmental immunities regarding liability or suit.

SECTION 16. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Administrator, the Dissemination Agent, the Participating Underwriter, and the Owners and the beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity. Nothing in this Disclosure Agreement is intended or shall act to disclaim, waive or otherwise limit the duties of the Issuer under federal and state securities laws.

SECTION 17. Dissemination Agent Compensation. The fees and expenses incurred by the Dissemination Agent for its services rendered in accordance with this Disclosure Agreement constitute Administrative Expenses and will be included in the Annual Installments as provided in the annual updates to the Service and Assessment Plan. The Dissemination Agent has entered into a separate agreement with the Issuer, which agreement provides for the payment of the fees and expenses of the Dissemination Agent for its services rendered in accordance with this Disclosure Agreement.

SECTION 18. Administrator Compensation. The fees and expenses incurred by the Administrator for its services rendered in accordance with this Disclosure Agreement constitute Administrative Expenses and will be included in the Annual Installments as provided in the annual updates to the Service and Assessment Plan. The Administrator has entered into a separate agreement with the Issuer, which agreement governs the administration of the District, including the payment of the fees and expenses of the Administrator for its services rendered in accordance with this Disclosure Agreement.

SECTION 19. Anti-Boycott Verification. The Dissemination Agent and Administrator hereby verify the Dissemination Agent, the Administrator and any parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Dissemination Agent and the Administrator, if any, do not boycott Israel and, to the extent this Disclosure Agreement is a contract for goods or services, will not boycott Israel during the term of this Disclosure Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a

person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Dissemination Agent and the Administrator understand “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Dissemination Agent or the Administrator and exists to make a profit.

SECTION 20. Iran, Sudan and Foreign Terrorist Organizations. The Dissemination Agent and the Administrator represent that neither the Dissemination Agent, the Administrator nor any parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Dissemination Agent or the Administrator is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal or State law and excludes the Dissemination Agent, the Administrator and each parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Dissemination Agent or the Administrator, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Dissemination Agent and the Administrator understand “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Dissemination Agent or the Administrator and exists to make a profit.

SECTION 21. Disclosure of Interested Parties. Pursuant to Section 2252.908(c)(4), Texas Government Code, as amended, the Dissemination Agent hereby certifies it is a publicly traded business entity and is not required to file a Certificate of Interested Parties Form 1295 related to this Disclosure Agreement.

SECTION 22. Governing Law. This Disclosure Agreement shall be governed by the laws of the State of Texas.

SECTION 23. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature pages follow]

CITY OF PRINCETON, TEXAS

By: _____
City Manager

SIGNATURE PAGE OF CONTINUING DISCLOSURE AGREEMENT OF ISSUER

HTS CONTINUING DISCLOSURE SERVICES,
A DIVISION OF HILLTOP SECURITIES INC.
(as Dissemination Agent)

By: _____
Authorized Officer

30 THREE SIXTY PUBLIC FINANCE, INC.
(as Administrator)

By: _____
Authorized Officer

EXHIBIT A

**NOTICE TO MSRB OF FAILURE TO FILE
ANNUAL ISSUER REPORT**

Name of Issuer: City of Princeton, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2021
(Brookside Public Improvement District Phase 2 and 3 Project)
(the “Bonds”)
CUSIP Nos. [insert CUSIP NOs.]
Date of Delivery: _____, 20__

NOTICE IS HEREBY GIVEN that the City of Princeton, Texas (the “Issuer”), has not provided [an Annual Issuer Report][annual audited financial statements] with respect to the Bonds as required by the Continuing Disclosure Agreement of Issuer dated as of [June 1], 2021, between the Issuer, 30 Three Sixty Public Finance, Inc., as “Administrator” and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., as “Dissemination Agent.” The Issuer anticipates that [the Annual Issuer Report][annual audited financial statements] will be filed by _____.

Dated: _____

HTS Continuing Disclosure Services, a division of
Hilltop Securities Inc.,
on behalf of the City of Princeton, Texas
(as Dissemination Agent)

By: _____

Title: _____

cc: City of Princeton, Texas

EXHIBIT B

**CITY OF PRINCETON, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)**

ANNUAL ISSUER REPORT*

Delivery Date: _____, 20__

CUSIP NOS: [insert CUSIP NOs.]

BONDS OUTSTANDING

CUSIP Number	Maturity Date	Interest Rate	Original Principal Amount	Outstanding Principal Amount	Outstanding Interest Amount

INVESTMENTS

Fund/ Account Name	Investment Description	Par Value ⁽¹⁾	Book Value ⁽¹⁾	Market Value ⁽¹⁾	Cost Basis ⁽¹⁾

(1) As such information is provided by the Trustee.

*Excluding Audited Financial Statements of the Issuer

ITEMS REQUIRED BY SECTIONS 4(a)(ii) – (vi)

[Insert a line item]

SECTION 4(a)(vii) COLLECTION AND DELINQUENCY HISTORY OF THE ASSESSMENTS WITHIN Phase 2 and 3 AS OF SEPTEMBER 30 FOR THE PAST FIVE FISCAL YEARS, AND AS OF JANUARY 31 FOR THE CURRENT FISCAL YEAR, IN THE FOLLOWING FORMAT:

Collection and Delinquent History of Assessments in Phase 2 and 3

Collected in Fiscal Year	Assessment	Parcels	Delinquent Amount	Delinquent Percentage	Delinquent Amount	Delinquent Percentage	Total Assessments
Ending 9/30	Billed	Levied	as of 3/1	as of 3/1	as of 9/1	as of 9/1	Collected ⁽¹⁾
2022	\$			—	—		\$

⁽¹⁾ Collected as of January 31, 20__. Includes \$_____ attributable to Prepayments.

ITEMS REQUIRED BY SECTIONS 4(a)(viii) – (xi) OF THE CONTINUING DISCLOSURE AGREEMENT OF ISSUER RELATING TO THE CITY OF PRINCETON, TEXAS SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021, (BROOKSIDE PUBLIC IMPROVEMENT DISTRICT PHASE 2 AND 3 PROJECT)

[Insert a line item for each applicable listing]

EXHIBIT C

BASIC EXPECTED TIMELINE FOR ASSESSMENT COLLECTIONS AND PURSUIT OF DELINQUENCIES¹

<u>Date</u>	<u>Delinquency Clock (Days)</u>	<u>Activity</u>
January 31		Annual Installments of Assessments are due.
February 1	1	Annual Installments of Assessments Delinquent if not received.
February 15	15	<p>Issuer forwards payment to Trustee for all collections received as of February 15, along with detailed breakdown. Subsequent payments and relevant details will follow monthly thereafter.</p> <p>Issuer and/or Administrator should be aware of actual and specific delinquencies.</p> <p>Issuer and/or Administrator should be aware if Reserve Fund needs to be utilized for debt service payments on March 1. If there is to be a shortfall, the Trustee and Dissemination Agent should be immediately notified in writing.</p> <p>Issuer and/or Administrator should also be aware if, based on collections, there will be a shortfall for September payment.</p> <p>Issuer and/or Administrator should determine if previously collected surplus funds, if any, plus actual collections will be fully adequate for debt service in March and September.</p> <p>At this point, if total delinquencies are under 5% and if there is adequate funding for March and September payments, no further action is anticipated for collection of Annual Installments of Assessments except that the Issuer or Administrator, working with the City Attorney or an appropriate designee, will begin process to cure deficiency. For properties delinquent by more than one year or if the delinquency exceeds \$10,000 the matter will be referred for commencement of foreclosure.</p> <p>If there are over 5% delinquencies or if there is inadequate funding in the Pledged Revenue</p>

¹ Illustrates anticipated dates and procedures for pursuing the collection of delinquent Annual Installments of Assessments, which dates and procedures are subject to adjustment by the Issuer.

		<p>Fund for transfer to the Principal and Interest Account of such amounts as shall be required for the full March and September payments, the collection-foreclosure procedure will proceed against all delinquent properties.</p>
March 15	43/44	<p>Trustee pays bond interest payments to bondholders.</p> <p>Reserve Fund payment to Bond Fund may be required if Assessments are below approximately 50% collection rate.</p> <p>Issuer, or the Trustee, on behalf of the Issuer, to notify Dissemination Agent of the occurrence of draw on the Reserve Fund and, following receipt of such notice, Dissemination Agent to notify MSRB of such draw on the Fund for debt service.</p> <p>Use of Reserve Fund for debt service payment should trigger commencement of foreclosure on delinquent properties.</p> <p>Issuer determines whether or not any Annual Installments of Assessments are delinquent and, if such delinquencies exist, the Issuer commences as soon as practicable appropriate and legally permissible actions to obtain such delinquent Annual Installments of Assessments.</p>
March 20	48/49	<p>Issuer and/or Administrator to notify Dissemination Agent for disclosure to MSRB of all delinquencies.</p> <p>If any property owner with ownership of property responsible for more than \$10,000 of the Annual Installments of Assessments is delinquent or if a total of delinquencies is over 5%, or if it is expected that Reserve Fund moneys will need to be utilized for either the March or September bond payments, the Disclosure Representative shall work with City Attorney's office, or the appropriate designee, to satisfy payment of all delinquent Annual Installments of Assessments.</p>
April 15	74/75	<p>Preliminary Foreclosure activity commences, and Issuer to notify Dissemination Agent of the commencement of preliminary foreclosure activity.</p>

		If Dissemination Agent has not received Foreclosure Schedule and Plan of Collections, Dissemination Agent to request same from the Issuer.
May 1	90/91	If the Issuer has not provided the Dissemination Agent with Foreclosure Schedule and Plan of Collections, and if instructed by the bondholders under Section 11.2 of the Indenture, Dissemination Agent requests that the Issuer commence foreclosure or provide plan for collection.
May 15	104/105	The designated lawyers or law firm will be preparing the formal foreclosure documents and will provide periodic updates to the Dissemination Agent for dissemination to those bondholders who have requested to be notified of collections progress. The goal for the foreclosure actions is a filing by no later than June 1 (day 121/122).
June 1	121/122	Foreclosure action to be filed with the court.
June 15	135/136	Issuer notifies Trustee and Dissemination Agent of Foreclosure filing status in writing. Dissemination Agent notifies bondholders.
July 1	151/152	If bondholders and Dissemination Agent have not been notified of a foreclosure action, Dissemination Agent will notify the Issuer that it is appropriate to file action.

A committee of not less than twenty-five percent (25%) of the Owners may request a meeting with the City Manager, Assistant City Manager or the Finance Director to discuss the Issuer's actions in pursuing the repayment of any delinquencies. This would also occur after day 30 if it is apparent that a Reserve Fund draw is required. Further, if delinquencies exceed five percent (5%) Owners may also request a meeting with the Issuer at any time to discuss the Issuer's plan and progress on collection and foreclosure activity. If the Issuer is not diligently proceeding with the foreclosure process, the Owners may seek an action for mandamus or specific performance to direct the Issuer to pursue the collections of delinquent Annual Installments of Assessments.



CITY OF PRINCETON
BROOKSIDE PUBLIC IMPROVEMENT DISTRICT
(PHASE 1 PROJECT AND PHASE 2 AND 3 PROJECT)

AMENDED AND RESTATED
SERVICE AND ASSESSMENT PLAN

JANUARY 11, 2021

PREPARED FOR:
City of Princeton
123 West Princeton Drive
Princeton, TX 75407

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

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APPENDICES

APPENDIX A	ASSESSMENT ROLLS
APPENDIX B	PID BOUNDARIES
APPENDIX C	PHASE BOUNDARIES
APPENDIX D	BROOKSIDE CONCEPT PLAN

The Brookside Public Improvement District (the "PID" or "Brookside PID") was created pursuant to the provisions of the "Public Improvement District Assessment Act," being Chapter 372 "Improvement Districts in Municipalities and Counties," Subchapter A "Public Improvement Districts," Sections 372.001 through 372.041 of the Local Government Code of the State of Texas, as amended (the "PID Act"), and in connection with Resolution No. 2017-12-11-R-02 of the City Council of the City of Princeton to finance or reimburse certain Authorized Improvements for the benefit of the Property from Assessments and/or from the proceeds of PID Bonds.

A service and assessment plan for Phase 1 of the Development (the "Service and Assessment Plan") was previously prepared at the direction of the City Council of the City of Princeton identifying the Authorized Improvements to be financed by Assessments levied on Phase 1, the Phase 1 Improvements Budgeted Costs, the indebtedness to be incurred to finance the Phase 1 Authorized Costs, and the manner of assessing the property in Phase 1 for the Phase 1 Improvements Budgeted Costs. The Service and Assessment Plan for Phase 1 was approved by the City Council of the City of Princeton on April 22, 2019. This Amended and Restated Service and Assessment Plan has been prepared in connection with the levy of Assessments on the benefited Parcels within Phase 2 and Phase 3 of the Development, identifying the manner of assessing the property in Phase 2 and Phase 3 for the Phase 2 and 3 Improvements Budgeted Costs, and identifying the Phase 2 and 3 Improvements Budgeted Costs to be financed by Assessments levied on Phase 2 and Phase 3, and the indebtedness to be incurred to finance the Phase 2 and 3 Authorized Costs.

Pursuant to the PID Act, this Service and Assessment Plan contains the following:

- Improvement Plan;
- Service Plan; and
- Assessment Plan and Assessment Roll.

In accordance with the PID Act, the Administrator will prepare at least annually an update to the Service and Assessment Plan (the "Annual Service Plan Update") and submit it to the City Council for approval along with an updated Assessment Roll.

Capitalized terms used in this Service and Assessment Plan shall have the meanings given to them in Section II unless otherwise defined in this Service and Assessment Plan.

"Additional Interest" means the amount of additional interest resulting from the application of the Additional Interest Rate to the outstanding Assessment principal.

"Additional Interest Rate" means the incremental interest rate charged on the Assessments, in excess of the interest rate charged on the PID Bonds or Refunding Bonds, if any, not to exceed one-half of one percent (0.50%) as authorized pursuant to the PID Act.

"Additional Public Improvements" means additional public infrastructure to be funded by City PID Fees pursuant to the Development Agreement.

"Administrative Expenses" means the reasonable expenses incurred by the City and the Developer in the establishment, administration, and operation of the PID. The expenses of administration and operation of the PID (i. e, collection costs), may include, but are not limited to, the costs of (i) direct and contracted costs incurred by the City including legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, (ii) organizing the PID and preparing the Assessment Rolls, (iii) computing, levying, collecting and transmitting the Assessments or the Annual Installments thereof to the City, Trustee or other applicable financial institution, (iv) maintaining the record of Assessments, including payments, reallocations and/or cancellations of the Assessments or Annual Installments thereof, (v) investing or depositing the Assessments or other monies, (vi) complying with the PID Act, arbitrage rebate requirements and/or securities disclosure requirements, (vii) paying the paying agent/registrar's and trustee's fees and expenses (including the fees and expenses of its legal counsel) related to the PID Bonds, and (viii) the City's costs of administering the construction of the Authorized Improvements. Administrative Expenses shall also include the administrative costs and expenses of issuing, making debt service payments on, and redeeming PID Bonds; provided, however, that for the avoidance of doubt, Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on PID Bonds. Administrative Expenses collected and not encumbered or expended shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid over collection.

"Administrator" means an employee or designee of the City who shall have the responsibilities provided in this Service and Assessment Plan, an Indenture, or any other agreement or document approved by the City related to the duties and responsibilities for the administration of the PID.

"Amended and Restated Service and Assessment Plan" or "Amended and Restated SAP" means this Amended and Restated Service and Assessment Plan of the Brookside Public Improvement District (Phase 1 Project and Phase 2 and 3 Project), including the Assessment Roll, as may be updated in an Annual Service Plan Update or amended and supplemented from time to time.

"Annual Installment" means the sum of each annual payment of: (i) the Assessment (including the principal of and interest on), as shown on the Assessment Rolls attached to this Amended and Restated SAP as Appendix A, as the same may be updated from time to time, or in an Annual Service Plan Update, and calculated as provided in Section VI of this Amended and Restated SAP, (ii) Administrative Expenses, and (iii) Additional Interest.

"Assessed Property" means the benefited Parcels within the Property on which Assessments are levied.

- **Phase 1 Assessed Property** means the Phase 1 Property on which Assessments are levied.
- **Phase 2 and 3 Assessed Property** means the Phase 2 Property and Phase 3 Property on which Assessments are levied.

"Assessment" means the special assessment levied on the Assessed Property pursuant to the applicable Assessment Ordinance, as may be reapportioned pursuant to the provisions herein and as shown on the Assessment Roll, to pay for a portion of the Authorized Improvements benefiting the Assessed Property, as well as repayment of the PID Bonds and the costs associated with the issuance of the PID Bonds.

"Assessment Ordinance" means a City ordinance approving a service and assessment plan and levying Assessments on the benefited Parcels within the PID. The Assessment Ordinance for Phase 1, Ordinance 2019-04-22-01, was approved by City Council on April 22, 2019. The Assessment Ordinance for Phase 2 and Phase 3 is expected to be approved by the City Council on January 11, 2021.

"Assessment Roll(s)" means the Assessment Rolls attached hereto as Appendices A-1 and A-2, as may be updated, modified, or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of any PID Bonds or in connection with any Annual Service Plan Update.

- **Phase 1 Assessment Roll** means the assessment roll for the Phase 1 Assessed Property, as updated, modified, or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any Annual Service Plan Updates; the Phase 1 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as Appendix A-1.
- **Phase 2 and 3 Assessment Roll** means the assessment roll for the Phase 2 and 3 Assessed Property, as updated, modified, or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any Annual Service Plan Updates; the Phase 2 and 3 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as Appendix A-2.

"Authorized Improvements" has the meaning given to it in the Development Agreement.

- **Phase 1 Authorized Improvements** means the Public Infrastructure described in Section IV.A benefiting Phase 1 as determined in Section VI herein.
- **Phase 2 and 3 Authorized Improvements** means the Public Infrastructure described in Section IV.A benefiting Phase 2 and Phase 3 as determined in Section VI herein.

"Authorized Improvements Costs" means the actual costs of design, engineering, construction, acquisition, and inspection of the Authorized Improvements, all costs incurred in connection with the issuance of PID Bonds, and all costs related in any manner to the Authorized Improvements.

- **Phase 1 Authorized Improvements Costs** means the actual cost of design, engineering, construction, acquisition, and/or inspection of the Phase 1 Authorized Improvements along with the Administrative Expenses associated therewith, all costs incurred in connection with PID Bonds issued to pay, reimburse, or finance the costs of the Phase 1 Authorized Improvements, and all costs related in any manner to the Phase 1 Authorized Improvements.

- **Phase 2 and 3 Authorized Improvements Costs** means the actual cost of design, engineering, construction, acquisition, and/or inspection of the Phase 2 and Phase 3 Authorized Improvements along with the Administrative Expenses associated therewith, all costs incurred in connection with PID Bonds issued to pay, reimburse, or finance the costs of the Phase 2 and 3 Authorized Improvements, and all costs related in any manner to the Phase 2 and 3 Authorized Improvements.

"Bond Ordinance" means an ordinance adopted by the City Council that authorizes and approves the issuance and sale of the PID Bonds.

"Budgeted Costs" means, with respect to any given Authorized Improvement, the estimated cost of the improvement as set forth on Exhibit D to the Development Agreement, all costs estimated to be incurred in connection with the issuance of PID Bonds, and all other estimated costs related in any manner to the Authorized Improvements, as may be modified by the service and assessment plan applicable to each Phase or group of Phases.

- **Phase 1 Improvements Budgeted Costs** means, with respect to the Phase 1 Authorized Improvements, the estimated cost of design, engineering, construction, acquisition, and/or inspection of such improvements, all costs estimated to be incurred in connection with PID Bonds issued to pay, reimburse, or finance the costs of the Phase 1 Authorized Improvements, and all other estimated costs related in any manner to the Phase 1 Authorized Improvements as set forth in Section V.A herein.
- **Phase 2 and 3 Improvements Budgeted Costs** means, with respect to the Phase 2 and 3 Authorized Improvements, the estimated cost of design, engineering, construction, acquisition, and/or inspection of such improvements, all costs estimated to be incurred in connection with PID Bonds issued to pay, reimburse, or finance the costs of the Phase 2 and 3 Authorized Improvements, and all other estimated costs related in any manner to the Phase 2 and 3 Authorized Improvements as set forth in Section V.A herein.

"City" means the City of Princeton, a general-law municipality in Collin County, Texas.

"City Council" means the governing body of the City.

"City PID Fee Account" means the separate fund or account established by the City into which all City PID Fees paid by the Developer shall be deposited.

"City PID Fee" means a one-time fee of \$1,800 per residential lot to be paid by the Developer.

"County" means Collin County, Texas.

"Delinquent Collection Costs" means interest, penalties and fees and expenses incurred or imposed with respect to any delinquent Assessment, or an Annual Installment thereof, in accordance with §372.018(f) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and/or Annual Installment and foreclosing the lien against the Parcel for which an Assessment and/or Annual Installment is delinquent, including attorneys' fees to the extent permitted under Texas law.

"Developer" means Meritage Homes of Texas, LLC, an Arizona limited liability company, and its successors and assigns.

"Development" means the Brookside residential subdivision to be developed under the terms of the Development Agreement.

"Development Agreement" means the Brookside Development Agreement dated December 18, 2017, as may be amended, executed by the City and 146 Princeton, LLC, a Texas limited liability company, as predecessor-in-interest to the Developer.

"Final Plat" means a final plat of a Phase or portion of a Phase.

- **Phase 1 Final Plat** means the final plat as depicted on Appendix C-1 attached hereto.
- **Phase 2 Final Plat** means the final plat as depicted on Appendix C-3 attached hereto.
- **Phase 3 Final Plat** means the final plat as depicted on Appendix C-5 attached hereto.

"Improvement Account of the Project Fund" means the construction fund account created under the applicable Indenture, funded by the PID Bond Proceeds, and used to pay for a portion of the Authorized Improvements Costs.

"Indenture" means a trust indenture by and between the City and a trustee bank under which PID Bonds are issued, and funds are held and disbursed.

"Lot" means for any portion of Property for which a subdivision plat has been recorded in the official real property records of the County, a tract of land described as a "lot" in such subdivision plat.

"Lot Type" means the classification applicable to each prospective or actual single-family lot as determined by the Administrator and confirmed by the City Council. Phase 1, Phase 2, and Phase 3 will be comprised of Lot Type 55 Lots.

"Mandatory Assessment Prepayment" means a mandatory prepayment of an Assessment or Assessments pursuant to Section VI herein.

"Nature Trails" means the publicly accessible primary and secondary trail system connecting the Development to the amenity center.

"Nature Trails Cost" means the Developer's actual costs incurred in connection with the Nature Trails.

"Non-Benefited Property" means Parcels or Lots that accrue no special benefit from the Authorized Improvements, including but not limited to property encumbered with a public utility easement that restricts the use of such property to such easement.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of the PID to which an account number is assigned by the Collin County Appraisal District and/or Tax Assessor Collector for property tax purposes.

"Phase" means a phase of development of the Property upon which Assessments are levied by the City for the reimbursement of Authorized Improvements Costs. The Phase 1 Development ("Phase 1"), Phase 2 Development ("Phase 2"), and Phase 3 Development ("Phase 3") are depicted in Appendix C.

"PID Bonds" means assessment revenue bonds, including Refunding Bonds, issued by the City pursuant to the PID Act to finance the Authorized Improvements.

"PID Bond Proceeds" means the revenue generated from the sale of the PID Bonds.

"Prepayment" means the payment of all or a portion of an Assessment before the due date thereof. Amounts received at the time of a Prepayment which represents a payment of principal, interest or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the regularly scheduled Assessment.

"Prepayment Costs" means interest, Administrative Expenses, and any applicable Delinquent Collection Costs to the date of Prepayment, plus any additional expenses related to the Prepayment allowed by applicable law, reasonably expected to be incurred by or imposed upon the City as a result of any Prepayment of all or part of an Assessment.

"Private Improvements" means the improvements and amenities shown to be constructed by the Developer or its designee in connection with the development of each Phase.

- **Phase 1 Private Improvements** means the improvements and amenities shown in Table V-3 to be constructed by the Developer or its designee in connection with the development of Phase 1.
- **Phase 2 and 3 Private Improvements** means the improvements and amenities shown in Table V-4 to be constructed by the Developer or its designee in connection with the development of Phase 2 and Phase 3.

"Private Improvements Costs" means, as applicable, the budgeted or actual cost of design, engineering, construction, acquisition and/or inspection of the Private Improvements.

- **Phase 1 Private Improvements Costs** means the actual cost of design, engineering, construction, acquisition, and/or inspection of the Phase 1 Private Improvements, along with the Administrative Expenses associated therewith.
- **Phase 2 and 3 Private Improvements Costs** means the actual cost of design, engineering, construction, acquisition, and/or inspection of the Phase 2 and Phase 3 Private Improvements, along with the Administrative Expenses associated therewith.

"Property" means the approximately 146.090 acres of land described by metes and bounds in Appendix B-1 and depicted in Appendix B-2 attached herein.

- **Phase 1 Property** means the property described by the metes and bounds description in Appendix C-2.

- **Phase 2 Property** means the property described by the metes and bounds description in Appendix C-4.
- **Phase 3 Property** means the property described by the metes and bounds description in Appendix C-6.

"Public Infrastructure" means all water, wastewater/sewer, drainage, roadway and other infrastructure necessary to serve the full development of the Property and/or to be constructed and dedicated to the City under the Development Agreement.

"Refunding Bonds" means bonds issued pursuant to Section 372.027 of the PID Act or other applicable law.

"South Beauchamp Western Lanes Improvements" means the two western lanes of South Beauchamp situated the approximately 1,356 foot segment thereof that is parallel to and abutting the Property as depicted in depicted in Exhibits G of the Development Agreement.

"South Beauchamp Western Lanes Improvements Cost" means, as applicable, the budgeted or actual cost of design, engineering, construction, acquisition and/or inspection of the South Beauchamp Western Lanes Improvements.

"Trustee" means the trustee as specified in an Indenture, and any successor thereto permitted under such Indenture.

III. Description of PID Boundary and Phases



The Development consists of the approximately 146.090 acres of real property located in the City and is described by metes and bounds in Appendix B-1 and depicted in Appendix B-2. Phase 1 consists of the approximately 77.506 acres of real property located in the Development as depicted on the Final Plat Brookside Phase 1 in Appendix C-1 attached hereto. Phase 1 includes two hundred twenty-two (222) fifty-five foot (55') minimum width single-family residential lots, six (6) open space lots, and one (1) amenity center lot. Phase 2 consists of the approximately 19.542 acres of real property located in the Development as depicted on the Final Plat Brookside Phase 2 in Appendix C-3 attached hereto. Phase 3 consists of the approximately 47.495 acres of real property located in the Development as depicted on the Final Plat Brookside Phase 3 in Appendix C-5 attached hereto. Phase 2 and Phase 3 are anticipated to include a total of two hundred sixteen (216) fifty-five foot (55') minimum width single-family residential lots, two (2) homeowner association lots, and one (1) street reservation tract.

A. Authorized Improvements

1. Phase 1 Authorized Improvements

The Phase 1 Authorized Improvements consist of the on-site Public Infrastructure necessary for the development of Phase 1, and the City hereby finds that it confers a special benefit to Phase 1. The Phase 1 Authorized Improvements include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, streetlights, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of stormwater;
- Parks, trails and recreational facilities improvements;
- Clearing and grubbing, excavation, testing, and erosion control; and
- City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying.

2. Phase 2 and 3 Authorized Improvements

The Phase 2 and 3 Authorized Improvements consist of the on-site Public Infrastructure necessary for the development of Phase 2 and Phase 3, and the City hereby finds that it confers a special benefit to Phase 2 and Phase 3. The Phase 2 and 3 Authorized Improvements include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, streetlights, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of stormwater;
- Parks, trails and recreational facilities improvements;
- Clearing and grubbing, excavation, testing, and erosion control; and
- City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying.

Pursuant to Section 372.013 of the PID Act, an ongoing service plan defining annual indebtedness and the projected or budgeted costs for improvements must be submitted to the City Council for review and approval. The service plan must cover a period of at least five (5) years and be updated annually. Improvements authorized under the PID Act are set forth in Section 372.003 and may include the expenses incurred in the establishment, administration, and operation of the PID. Furthermore, and pursuant to Section 372.023 of the PID Act, all costs incurred in connection with the issuance of PID Bonds may be included in the Assessments.

A. Budgeted Costs and Indebtedness

The sources and uses of funds for the Authorized Improvements, Additional Public Improvements, South Beauchamp Western Lanes Improvements, and the Private Improvements are summarized in Tables V-1 and V-2 on the following pages. Tables V-3 and V-4 show additional detail for the Authorized Improvements, South Beauchamp Western Lanes Improvements, and the Private Improvements, including PID creation costs and the costs previously incurred and estimated to be incurred in connection with the issuance of the PID Bonds. The Assessments shall be used to fund the lesser of the Budgeted Costs or the Authorized Improvements Costs.

TABLE V-1					
BROOKSIDE PID					
PHASE 1					
SOURCES AND USES OF FUNDS					
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019 (PHASE 1 PROJECT)					
DESCRIPTION	PHASE 1 AUTHORIZED IMPROVEMENTS	SOUTH BEAUCHAMP WESTERN LANES IMPROVEMENTS	ADDITIONAL PUBLIC IMPROVEMENTS	PHASE 1 PRIVATE IMPROVEMENTS	TOTAL
SOURCES OF FUNDS					
BOND PROCEEDS	\$3,685,000	\$0	\$0	\$0	\$3,685,000
OWNER CONTRIBUTION	\$1,448,614	\$405,198	\$0	\$4,484,897	\$6,338,709
CITY PID FEE	\$3,685,000	\$0	\$0	\$0	\$399,600
TOTAL SOURCES OF FUNDS	\$5,133,614	\$405,198	\$222,203	\$4,662,294	\$10,423,309
USES OF FUNDS					
BUDGETED COSTS					
PHASE 1 AUTHORIZED IMPROVEMENTS	\$4,278,299	\$0	\$0	\$0	\$4,278,299
SOUTH BEAUCHAMP WESTERN LANE IMPROVEMENTS	\$0	\$405,198	\$0	\$0	\$405,198
PHASE 1 PRIVATE IMPROVEMENTS	\$0	\$0	\$0	\$4,484,897	\$4,484,897
DEBT SERVICE RESERVE	\$244,294	\$0	\$0	\$0	\$244,294
CAPITALIZED INTEREST	\$229,471	\$0	\$0	\$0	\$229,471
COSTS OF ISSUANCE	\$250,000	\$0	\$0	\$0	\$250,000
UNDERWRITER'S DISCOUNT	\$110,550	\$0	\$0	\$0	\$110,550
ADMINISTRATIVE FUND	\$21,000	\$0	\$0	\$0	\$21,000
CITY PID FEE ACCOUNT*	\$0	\$0	\$222,203	\$177,397	\$399,600
TOTAL USES	\$5,133,614	\$405,198	\$222,203	\$4,662,294	\$10,423,309
*Pursuant to the Development Agreement, the City PID Fees will be deposited into the City PID Fee Account to be held by the City. Total City PID Fees are estimated to be \$788,400 (\$399,600 for Phase 1 and \$388,800 for Phase 2 and 3). In accordance with the Development Agreement, the Developer may, on a phase-by-phase basis, be eligible to be reimbursed for the Nature Trails Cost up to a maximum of \$350,000. Any reimbursement request shall be sent to and acknowledged by the City in writing. The Phases 2 and 3 allocation of this \$350,000 is estimated at \$177,397 and is calculated in proportion to the distribution of lots between Phase 1 and Phases 2 and 3.					

TABLE V-2 BROOKSIDE PID PHASES 2 AND 3 SOURCES AND USES OF FUNDS SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021				
DESCRIPTION	PHASE 2 AND 3 AUTHORIZED IMPROVEMENTS	ADDITIONAL PUBLIC IMPROVEMENTS	PHASE 2 AND 3 PRIVATE IMPROVEMENTS	TOTAL
SOURCES OF FUNDS				
BOND PROCEEDS	\$3,226,000	\$0	\$0	\$3,226,000
OWNER CONTRIBUTION	\$78,294	\$0	\$2,070,968	\$2,149,262
CITY PID FEE	\$0	\$216,197	\$172,603	\$388,800
TOTAL SOURCES OF FUNDS	\$3,304,294	\$216,197	\$2,243,571	\$5,764,062
USES OF FUNDS				
BUDGETED COSTS				
PHASE 2 AND 3 IMPROVEMENTS	\$2,653,294	\$0	\$0	\$2,653,294
PHASE 2 AND 3 PRIVATE IMPROVEMENTS	\$0	\$0	\$2,070,968	\$2,070,968
DEBT SERVICE RESERVE	\$203,170	\$0	\$0	\$203,170
CAPITALIZED INTEREST	\$72,585	\$0	\$0	\$72,585
COSTS OF ISSUANCE	\$243,465	\$0	\$0	\$243,465
UNDERWRITER'S DISCOUNT	\$96,780	\$0	\$0	\$96,780
ADMINISTRATIVE FUND	\$35,000	\$0	\$0	\$35,000
CITY PID FEE ACCOUNT*	\$0	\$216,197	\$172,603	\$388,800
TOTAL USES	\$3,304,294	\$216,197	\$2,243,571	\$5,764,062
*Pursuant to the Development Agreement, the City PID Fees will be deposited into the City PID Fee Account to be held by the City. Total City PID Fees are estimated to be \$788,400 (\$399,600 for Phase 1 and \$388,800 for Phase 2 and 3). In accordance with the Development Agreement, the Developer may, on a phase-by-phase basis, be eligible to be reimbursed for the Nature Trails Cost up to a maximum of \$350,000. Any reimbursement request shall be sent to and acknowledged by the City in writing. The Phases 2 and 3 allocation of this \$350,000 is estimated at \$172,603 and is calculated in proportion to the distribution of lots between Phase 1 and Phases 2 and 3.				

TABLE V-3				
BROOKSIDE PID PHASE 1				
BUDGETED COSTS, SOUTH BEAUCHAMP WESTERN LANES IMPROVEMENTS COSTS, AND PRIVATE IMPROVEMENTS COSTS				
IMPROVEMENT DESCRIPTION	PHASE 1 AUTHORIZED IMPROVEMENTS	SOUTH BEAUCHAMP WESTERN LANES IMPROVEMENTS	PHASE 1 PRIVATE IMPROVEMENTS	TOTAL
SOFT COSTS				
PLANNING, SURVEY, ENGINEERING, STAKING	\$577,984	\$0	\$202,733	\$780,718
PID CREATION	\$0	\$0	\$0	\$0
HARD COSTS				
CLEARING AND EXCAVATION	\$107,182	\$0	\$1,082,583	\$1,189,765
EROSION CONTROL	\$45,385	\$0	\$61,501	\$106,886
WATER	\$619,645	\$0	\$0	\$619,645
SANITARY SEWER	\$429,287	\$0	\$0	\$429,287
STORM SEWER	\$731,813	\$0	\$0	\$731,813
PAVING	\$1,764,861	\$326,683	\$0	\$2,091,545
RETAINING WALLS	\$0	\$0	\$480,979	\$480,979
STREET LIGHTS	\$2,142	\$0	\$0	\$2,142
FRANCHISE UTILITIES	\$0	\$78,515	\$339,780	\$418,295
HARDSCAPE/LANDSCAPE/IRRIGATION	\$0	\$0	\$611,568	\$611,568
PRIMARY HIKE AND BIKE TRAIL	\$0	\$0	\$287,082	\$287,082
SECONDARY HIKE AND BIKE TRAIL	\$0	\$0	\$96,068	\$96,068
COMMON AMENITIES	\$0	\$0	\$1,500,000	\$1,500,000
TOTAL HARD + SOFT COSTS	\$4,278,299	\$405,198	\$4,662,294	\$9,345,792
TOTAL ASSESSED HARD + SOFT COSTS	\$2,829,686	\$0	\$0	\$2,829,686
PHASE 1 BOND RELATED COSTS				
DEBT SERVICE RESERVE	\$244,294	\$0	\$0	\$244,294
CAPITALIZED INTEREST	\$229,471	\$0	\$0	\$229,471
COSTS OF ISSUANCE	\$250,000	\$0	\$0	\$250,000
UNDERWRITER'S DISCOUNT	\$110,550	\$0	\$0	\$110,550
ADMINISTRATIVE FUND	\$21,000	\$0	\$0	\$21,000
PRINCIPAL ASSESSED	\$3,685,000	\$0	\$0	\$3,685,000

TABLE V-4			
BROOKSIDE PID PHASES 2 AND 3			
BUDGETED COSTS AND PRIVATE IMPROVEMENTS COSTS			
IMPROVEMENT DESCRIPTION	PHASE 2 AND 3 AUTHORIZED IMPROVEMENTS	PHASE 2 AND 3 PRIVATE IMPROVEMENTS	TOTAL
SOFT COSTS			
PLANNING, SURVEY, ENGINEERING, STAKING	\$348,782	\$120,319	\$469,101
PID CREATION	\$0	\$0	\$0
HARD COSTS			
CLEARING AND EXCAVATION	\$2,315	\$1,040,527	\$1,042,842
EROSION CONTROL	\$2,500	\$136,132	\$138,632
WATER	\$522,411	\$0	\$522,411
SANITARY SEWER	\$424,374	\$0	\$424,374
STORM SEWER	\$563,440	\$0	\$563,440
PAVING	\$656,807	\$0	\$656,807
RETAINING WALLS	\$0	\$342,512	\$342,512
STREET LIGHTS	\$0	\$0	\$0
FRANCHISE UTILITIES	\$0	\$79,940	\$79,940
HARDSCAPE/LANDSCAPE/IRRIGATION	\$0	\$116,639	\$116,639
PRIMARY HIKE AND BIKE TRAIL	\$0	\$279,708	\$279,708
SECONDARY HIKE AND BIKE TRAIL	\$0	\$15,615	\$15,615
COMMON AMENITIES	\$0	\$0	\$0
CONTINGENCY	\$132,402	\$112,179	\$244,581
TOTAL HARD + SOFT COSTS	\$2,653,294	\$2,243,571	\$4,896,865
TOTAL ASSESSED HARD + SOFT COSTS	\$2,575,000	\$0	\$2,575,000
PHASE 2 AND 3 BOND RELATED COSTS			
DEBT SERVICE RESERVE	\$203,170	\$0	\$203,170
CAPITALIZED INTEREST	\$72,585	\$0	\$72,585
COSTS OF ISSUANCE	\$243,465	\$0	\$243,465
UNDERWRITER'S DISCOUNT	\$96,780	\$0	\$96,780
DEPOSIT TO ADMINISTRATIVE FUND	\$35,000	\$0	\$35,000
PRINCIPAL ASSESSED	\$3,226,000	\$0	\$3,226,000

B. Five Year Projection of Annual Installments

The original principal amount of indebtedness (e.g., PID Bonds) issued for Phase 1 is \$3,685,000. The anticipated principal amount of indebtedness (e.g., PID Bonds) for Phase 2 and Phase 3 is \$3,226,000. The projected Annual Installments are shown for the five-year period commencing with the tax year 2020 in Tables V-5 and V-6 below. If the City issues Refunding Bonds, the amount of the Assessments necessary to pay such Refunding Bonds shall not exceed the amount of the Assessments necessary to pay the PID Bonds that are being refunded.

TABLE V-5						
BROOKSIDE PID PHASE 1						
FIVE YEAR PROJECTION OF ANNUAL INSTALLMENTS						
TAX YEAR	BOND YEAR	PRINCIPAL AND INTEREST	CAPITALIZED INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	TOTAL
2020	2021	\$241,894	\$0	\$18,425	\$32,163	\$292,482
2021	2022	\$244,294	\$0	\$18,100	\$32,807	\$295,200
2022	2023	\$241,494	\$0	\$17,750	\$33,463	\$292,706
2023	2024	\$243,694	\$0	\$17,400	\$34,132	\$295,226
2024	2025	\$240,694	\$0	\$17,025	\$34,815	\$292,533
*Sum of Principal and Interest, Capitalized Interest, Additional Interest, and Administrative Expenses columns may not equal Total due to rounding.						

TABLE V-6						
BROOKSIDE PID PHASES 2 AND 3						
FIVE YEAR PROJECTION OF ANNUAL INSTALLMENTS						
TAX YEAR	BOND YEAR	PRINCIPAL AND INTEREST	CAPITALIZED INTEREST	ADDITIONAL INTEREST	ADMINISTRATIVE EXPENSES	TOTAL
2020	2021	\$72,585	(\$72,585)	\$0	\$0	\$0
2021	2022	\$203,170	\$0	\$16,130	\$37,000	\$256,300
2022	2023	\$202,560	\$0	\$15,840	\$37,740	\$256,140
2023	2024	\$202,860	\$0	\$15,540	\$38,495	\$256,895
2024	2025	\$202,025	\$0	\$15,225	\$39,265	\$256,515
*Sum of Principal and Interest, Capitalized Interest, Additional Interest, and Administrative Expenses columns may not equal Total due to rounding.						

Pursuant to Section 372.015 of the PID Act, the cost of an improvement to be assessed against property in an improvement district shall be apportioned based on the special benefits accruing to the property because of the improvement. The costs of an improvement may be assessed (i) equally per front foot or square foot, (ii) according to the value of the property as determined by the City Council, with or without regard to improvements on the property, or (iii) in any other manner that results in imposing equal shares of the cost on properties similarly benefitted. Furthermore, Section 372.015 of the PID Act provides that the City Council may establish by ordinance or order (i) reasonable classifications and formulas for the apportionment of the cost between the municipality or county and the area to be assessed and (ii) the methods of assessing the special benefits for various classes of improvements. The Assessment Plan describes the special benefit received by each classification of property from the Authorized Improvements, provides the basis and justification for the determination that the special benefit is equal to or greater than the amount of the Assessments, and establishes the methodology by which the City Council apportions costs in a manner that results in equal shares allocated to Assessed Properties similarly benefitted. The determination by the City Council of the assessment methodology set forth herein is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners of Assessed Properties. Notwithstanding any applicable impact fee and City PID Fee credits, the City shall not be liable for payment of any costs of the Authorized Improvements or the Private Improvements from general funds or other revenues or resources of the City. The City assumes no financial obligation whatsoever in the event of default or foreclosure of any Parcel, portion or phase of the Property.

A. Allocation of Budgeted Costs to Assessed Property

1. Allocation of Phase 1 Improvements Budgeted Costs

All of the Phase 1 Improvements Budgeted Costs is allocated to the single-family property within Phase 1. The Phase 1 Authorized Improvements are comprised of Public Infrastructure that is a condition for developing and designed specifically to serve the single-family property within Phase 1. Therefore, the Phase 1 Parcels on which Assessments are levied receive a direct and special benefit from the Phase 1 Authorized Improvements, and this benefit is equal to or greater than the amount assessed.

2. Allocation of Phase 2 and 3 Improvements Budgeted Costs

All of the Phase 2 and 3 Improvements Budgeted Costs is allocated to the single-family property within Phase 2 and Phase 3. The Phase 2 and 3 Authorized Improvements are comprised of Public Infrastructure that is a condition for developing and designed specifically to serve the single-family property within Phase 2 and Phase 3. Therefore, the Phase 2 and Phase 3 Parcels on which Assessments are levied receive a direct and special benefit from the Phase 2 and 3 Authorized Improvements, and this benefit is equal to or greater than the amount assessed.

B. Assessment Methodology

1. Assessment Methodology for Phase 1

The City Council has determined to allocate Phase 1 Improvements Budgeted Costs to the single-family property within Phase 1 in proportion to estimated average buildout value of completed single-family home values within Phase 1, and that creating assessment classifications based on the anticipated Lot Types within Phase 1 will result in imposing equal shares of cost on properties similarly benefitted. Average buildout values and the anticipated number of Lots for each Lot Type within Phase 1 are shown in Table VI-1, and the allocation of the Phase 1 Improvements Budgeted Costs, the portion of such allocated costs reimbursed from the proceeds of PID Bonds, and the estimated Annual Installment applicable to each Lot Type within Phase 1 is shown in Table VI-2. Estimated value-to-Assessment ratios are shown in Table VI-3.

TABLE VI-1						
BROOKSIDE PID PHASE 1						
AVERAGE BUILDOUT VALUES						
LOT TYPE	LOTS	ESTIMATED VALUES				
		FINISHED LOT VALUES		BUILDOUT VALUES		
		AVERAGE PER LOT	TOTAL	AVERAGE PER HOME	TOTAL BUILDOUT VALUE	% OF TOTAL BUILDOUT VALUE
55	222	\$51,689	\$11,475,000	\$311,750	\$69,208,500	100.00%
TOTAL	222		\$11,475,000		\$69,208,500	100.00%

TABLE VI-2							
BROOKSIDE PID PHASE 1							
ALLOCATION OF PHASE 2 AND 3 IMPROVEMENTS BUDGETED COSTS, ASSESSMENTS, AND ANNUAL INSTALLMENTS							
LOT TYPE	LOTS	% OF TOTAL BUILDOUT VALUE	PHASE 1 IMPROVEMENTS	ASSESSED PHASE 1 IMPROVEMENTS BUDGETED COSTS	ALLOCATED ASSESSMENT	ASSESSMENT PER LOT	AVERAGE ANNUAL INSTALLMENT PER LOT
55	222	100.00%	\$4,278,299	\$2,829,686	\$3,685,000	\$16,599.10	\$1,326.38
TOTAL		100.00%	\$4,278,299	\$2,829,686	\$3,685,000		

TABLE VI-3							
BROOKSIDE PID PHASE 1							
ESTIMATED VALUE TO ASSESSMENT RATIOS							
PHASE	LOT TYPE	LOTS	ALLOCATED ASSESSMENTS	ESTIMATED FINISHED LOT VALUES	ESTIMATED BUILDOUT VALUES	FINISHED LOT VALUE TO ASSESSMENT RATIO	BUILDOUT VALUE TO ASSESSMENT RATIO
1	55	222	\$3,685,000	\$11,475,000	\$69,208,500	3.11	18.78
TOTAL		222	\$3,685,000	\$11,475,000	\$69,208,500	3.11	18.78

2. Assessment Methodology for Phase 2 and Phase 3

The City Council has determined to allocate the Phase 2 and 3 Improvements Budgeted Costs to the single-family property within Phase 2 and Phase 3 in proportion to estimated average buildout value of completed single-family home values within Phase 2 and Phase 3, and that creating assessment classifications based on the anticipated Lot Types within Phase 2 and Phase 3 will result in imposing equal shares of cost on properties similarly benefitted. Average buildout values and the anticipated number of Lots for each Lot Type within Phase 2 and Phase 3 are shown in Table VI-4 on the following page, and the allocation of the Phase 2 and 3 Improvements Budgeted Costs, the portion of such allocated costs anticipated to be reimbursed from the proceeds of PID Bonds, and the estimated Annual Installment applicable to each Lot Type within Phase 2 and Phase 3 is shown in Table VI-5. Estimated value-to-Assessment ratios are shown in Table VI-6.

TABLE VI-4						
BROOKSIDE PID PHASES 2 AND 3						
AVERAGE BUILDOUT VALUES						
LOT TYPE	LOTS	ESTIMATED VALUES				
		FINISHED LOT VALUES		BUILDOUT VALUES		
		AVERAGE PER LOT	TOTAL	AVERAGE PER HOME	TOTAL BUILDOUT VALUE	% OF TOTAL BUILDOUT VALUE
55	216	\$54,500	\$11,772,000	\$276,731	\$59,773,896	100.00%
TOTAL	216		\$11,772,000		\$59,773,896	100.00%

TABLE VI-5							
BROOKSIDE PID PHASES 2 AND 3							
ALLOCATION OF PHASE 2 AND 3 IMPROVEMENTS BUDGETED COSTS, ASSESSMENTS, AND ANNUAL INSTALLMENTS							
LOT TYPE	LOTS	% OF TOTAL BUILDOUT VALUE	PHASE 2 AND 3 IMPROVEMENTS	ASSESSED PHASE 2 AND 3 IMPROVEMENTS BUDGETED COSTS	ALLOCATED ASSESSMENT	ASSESSMENT PER LOT	AVERAGE ANNUAL INSTALLMENT PER LOT
55	216	100.00%	\$2,653,294	\$2,575,000	\$3,226,000	\$14,935.19	\$1,187.45
TOTAL		100.00%	\$2,653,294	\$2,575,000	\$3,226,000		

TABLE VI-6							
BROOKSIDE PID PHASES 2 AND 3							
ESTIMATED VALUE TO ASSESSMENT RATIOS							
PHASE	LOT TYPE	LOTS	ALLOCATED ASSESSMENTS	ESTIMATED FINISHED LOT VALUES	ESTIMATED BUILDOUT VALUES	FINISHED LOT VALUE TO ASSESSMENT RATIO	BUILDOUT VALUE TO ASSESSMENT RATIO
2 AND 3	55	216	\$3,226,000	\$11,772,000	\$59,773,896	3.65	18.53
TOTAL		216	\$3,226,000	\$11,772,000	\$59,773,896	3.65	18.53

C. Assessment Terms

A lien will be established against the property assessed effective as of the date of the applicable Assessment Ordinance levying the Assessment, privileged above all other liens, except for liens for State, county, school district or municipal ad valorem taxes, including prior mortgage liens, to the extent allowed by Section 372.018(b) of the PID Act. The Assessments shall be imposed and may be collected in Annual Installments from real property within the PID, consisting of the Assessed Property, through the application of the procedures described below. Notwithstanding the above, the Assessment lien shall be perfected immediately as to the entire Assessment on each Assessed Property but is executed only with respect to the amounts then due or past due for current or prior Annual Installments or final payment. Each Assessment shall terminate on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any.

1. Assessment Roll

The Assessment for each Phase 1 Assessed Property shall be as shown in the Phase 1 Assessment Roll attached hereto as Appendix A-1 and the Assessment for each Phase 2 and 3 Assessed Property shall be as shown in the Phase 2 and 3 Assessment Roll attached hereto as Appendix A-2. The aggregate principal amount of the Assessments for the Phase 1 Assessed Property is \$3,685,000 and the Phase 2 and 3 Assessed Property is \$3,226,000. As shown in Tables VI-7 and VI-8 below, the Assessments are less than the benefit received conferred by the Authorized Improvements to the Assessed Property.

TABLE VI-7	
BROOKSIDE PID	
PHASE 1	
SPECIAL BENEFIT SUMMARY	
DESCRIPTION OF SPECIAL BENEFIT	BUDGETED COST
PHASE 1 AUTHORIZED IMPROVEMENTS	\$4,278,299
PID BOND RELATED COSTS	
DEBT SERVICE RESERVE FUND	\$244,294
CAPITALIZED INTEREST	\$229,471
COSTS OF ISSUANCE	\$250,000
UNDERWRITER'S DISCOUNT	\$110,550
ADMINISTRATIVE FUND DEPOSIT	\$21,000
TOTAL SPECIAL BENEFIT	\$5,133,614
PHASE 1 ASSESSMENT	\$3,685,000
EXCESS BENEFIT	\$1,448,614

TABLE VI-8	
BROOKSIDE PID	
PHASES 2 AND 3	
SPECIAL BENEFIT SUMMARY	
DESCRIPTION OF SPECIAL BENEFIT	BUDGETED COST
PHASE 2 AND 3 AUTHORIZED IMPROVEMENTS	\$2,653,294
PID BOND RELATED COSTS	
DEBT SERVICE RESERVE FUND	\$203,170
CAPITALIZED INTEREST	\$72,585
COSTS OF ISSUANCE	\$243,465
UNDERWRITER'S DISCOUNT	\$96,780
ADMINISTRATIVE FUND DEPOSIT	\$35,000
TOTAL SPECIAL BENEFIT	\$3,304,294
PHASE 2 AND 3 ASSESSMENT	\$3,226,000
EXCESS BENEFIT	\$78,294

No Assessment shall be changed hereafter except pursuant to the provisions provided for herein or as permitted under the PID Act. Each Assessment Roll shall be updated to reflect the actual interest rate on the PID Bonds following their pricing, and the Administrator shall prepare for City Council approval updates to the Assessment Rolls each year to reflect (i) the payment of any Assessment in lump sum, (ii) any subdivision and/or consolidation of Parcels, (iii) the identification of each Assessed Property, (iv) the Assessments and/or any supplemental Assessments pursuant to Section 372.019 of the PID Act, including any adjustments as provided in this Service and Assessment Plan, (v) the Administrative Expenses allocable to each Parcel, and (vi) any other changes permitted by law.

2. Apportionment of Assessment Upon Subdivision

Upon the duly approved subdivision of an Assessed Property, including a replat of a previously recorded subdivision plat, the Assessment for the subdivided Parcel shall be reallocated to the new Parcels created by the subdivision in accordance with the following formula:

$$A = S \times (L / T)$$

"A" means the allocated Assessment for a new Parcel.

"S" means the Assessment for the subdivided Parcel.

"L" means the Assessment for the Lot Type or sum of the Assessments for the Lot Types, as applicable, for the new Parcel created by the subdivision.

"T" means the total or sum of the Assessments for all new Parcels created by the subdivision based on the Lot Type or number of prospective Lots and Lot Types applicable to such new Parcels.

If the reallocation of the Assessment for the subdivided Parcel results in an Assessment for a new Parcel created by the subdivision that exceeds the Assessment or sum of Assessments for the applicable Phase and Lot Type or Lot Types for such Parcel, then a Mandatory Assessment Prepayment reflecting the excess Assessment shall be made in the amount calculated pursuant to Section VI.C.5.b below. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation, and to the extent the reallocated Assessment would exceed such amount, a mandatory prepayment of the excess Assessment shall be made in the amount calculated pursuant to Section VI.C.5.b below.

The (i) Lot Type or Lot Types applicable to each new Parcel created by the subdivision and (ii) the number of single-family lots attributable to each new Parcel created by the subdivision shall be determined by reference to the applicable recorded final plat(s), the replat of such recorded final plats, if any, and prior to the recordation of each such final plat the applicable Final Plat included in Appendix C attached hereto. The Assessment applicable to each Lot Type within Phase 1 shall be determined by reference to Table VI-2 and the Assessment applicable to each Lot Type within Phase 2 and Phase 3 shall be determined by reference to Table VI-5.

Any reallocation of Assessments pursuant to this section shall be calculated by the Administrator and reflected in an Annual Service Plan Update approved by the City Council. The reallocation of any Assessments as described herein shall be considered an administrative action and will not require any notice or public hearing, as defined in the PID Act, by the City Council. The City shall not approve a final subdivision plat or other document subdividing a Parcel without a letter from the Administrator either (i) confirming that the Assessment for any new Parcel created by the subdivision plat will not exceed the Assessment for the Lot Type or Lot Types applicable to such Parcels or (ii) confirming the payment of the applicable Mandatory Assessment Prepayment as provided for herein.

3. Apportionment of Assessment Upon Consolidation

Upon the consolidation of one or more Parcels, the Assessment for the resulting new Parcel shall be equal to the sum of the Assessments for the Parcels which were consolidated.

4. Reduction in Assessments

The Assessments for Phase 1 Assessed Property shall be reduced if (i) the Phase 1 Authorized Improvements Costs are less, whether due to actual costs being less than budgeted costs and/or certain of the Phase 1 Authorized Improvements not being undertaken, than the sum of the deposit to the applicable Improvement Account of the Project Fund plus interest accrued thereon and/or (ii) the City issues Refunding Bonds. The Assessments for Phase 2 and 3 Assessed Property shall be reduced if (i) the Phase 2 and 3 Authorized Improvements Costs are less, whether due to actual

costs being less than budgeted costs and/or certain of the Phase 2 and 3 Authorized Improvements not being undertaken, than the sum of the deposit to the applicable Improvement Account of the Project Fund plus interest accrued thereon and/or (ii) the City issues Refunding Bonds.

In such event and subject to the terms of the Indenture for the applicable PID Bonds, the Assessment Roll shall be amended by the City Council to reflect the corresponding reduction in the Assessments and the Annual Installments. Assessments securing the PID Bonds shall not be reduced to an amount less than the amount required to pay principal on the outstanding PID Bonds, which amount may take into consideration any other funds of the City available for the payment thereof.

The City reserves and shall have the right and option to issue Refunding Bonds to refund the PID Bonds. In the event of issuance of Refunding Bonds, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust the amount of the Annual Installment, or extend the maturity dates of the Annual Installments, so that total Annual Installments of Assessments will be produced in annual amounts sufficient 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. In no event shall any Assessment be increased above the maximum amount set forth in the Assessment Rolls attached hereto in Appendix A.

5. Payment and Collection of Assessments

The PID Act provides that an Assessment may be paid in part or in full at any time without penalty. If not paid in full, the PID Act authorizes the City to collect interest and Administrative Expenses on the outstanding Assessments. An Assessment that is not paid in full will be collected in Annual Installments each year in the amounts shown in the Assessment Roll, which include interest on the outstanding balance of such Assessment and Administrative Expenses.

a. Optional Payment in Lump Sum

The Assessment for any Parcel may be paid at any time in part or in full without penalty by paying to the City up to the remaining unpaid principal balance of the applicable Assessment along with Prepayment Costs. In the event of payment of the Assessment in full, credit shall be given for Annual Installment payments received by the City prior to the date of payment of the outstanding Assessment.

Upon the payment of the Assessment in part or in full along with Prepayment Costs, the Assessment for the Parcel shall be reduced by the amount of the payment, the Assessment Roll shall be updated to reflect the payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent of the payment made. If the Assessment is paid in full, the City Manager of the City is hereby authorized to sign a release of the Assessment lien for the corresponding Parcel. The form of such release shall be as determined by the City to comply with State law.

b. Mandatory Payment in Lump Sum

A mandatory prepayment of all or a portion, as applicable, of an Assessment (i) may be required pursuant to Section VI.C.2 above and (ii) is required if (a) an Assessed Property or a portion thereof will become Non-Benefited Property through a transfer to a party that is exempt from the payment of the Assessment under applicable law or (b) a Parcel or portion thereof on which an Assessment is levied will otherwise become Non-Benefited Property.

Upon determination by the Administrator that a subdivision plat has been approved by the City and before recordation of such plat with the County, the Administrator shall evaluate if a Mandatory Assessment Prepayment is required pursuant to Section VI.C.2 and, if so, shall calculate the amount of the Mandatory Assessment Prepayment, including Prepayment Costs, and provide such Mandatory Assessment Prepayment calculation to the City and to the owner of the property to be or which has been approved for subdivision. The property owner shall pay such Mandatory Assessment Prepayment to the City before recordation of such approved plat; provided, however, such Mandatory Assessment Prepayment shall be paid no later than thirty (30) days after provision of the calculation of the Mandatory Assessment Prepayment amount to the affected property owner.

Similarly, following the earlier of (i) notice to the City and the Administrator by the owner of an Assessed Property that all or a portion of such Assessed Property will or has become Non-Benefited Property or (ii) upon determination by the City and/or Administrator of the same, the Administrator shall calculate the amount of the applicable Mandatory Assessment Prepayment, and provide such Mandatory Assessment Prepayment calculation to the City and to the owner of such property. The property owner shall (i) provide notice to the City and the Administrator of any transfer or other act that will result in the reclassification of all or a portion of an Assessed Property to Non-Benefited Property at least thirty (30) days prior to the date of such transfer or act. The property owner shall also pay the Mandatory Assessment Prepayment to the City by the later of (i) thirty (30) days after provision of the calculation of the Mandatory Assessment Prepayment amount to the affected property owner or (ii) the date of any transfer or act that results in the reclassification of an Assessed Property to Non-Benefited Property. A Mandatory Assessment Prepayment shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

c. Payment in Annual Installments

Pursuant to Sections 372.017 and 372.018 of the PID Act, the City may provide that the Assessments be paid in periodic installments and may bear interest at the rate specified by and beginning at the time or times or on the occurrence of one or more events specified by the City Council in an Assessment Ordinance. Such installments must (i) be in amounts necessary to retire the indebtedness on the improvements and (ii) continue for the period approved by the City Council for the payment of the installments. The City Council anticipates that PID Bonds will be issued with a pledge of the Assessments and, therefore, the Assessments shall be collected in installments corresponding in number to the annual installments of principal,

including mandatory sinking fund payments, on the PID Bonds and bear interest at the actual interest rate on the PID Bonds plus an amount not to exceed the Additional Interest Rate as shown in the Assessment Roll.

As set forth in the Assessment Rolls, the City Council (i) previously determined that the Assessments for Phase 1 Assessed Property commenced with the 2019 Annual Installment payable no later than January 31, 2020 and (ii) has determined the Assessments for Phase 2 and 3 Assessed Property shall be payable commencing with the 2021 Annual Installment payable no later than January 31, 2022. Each Parcel's Annual Installment, as defined in Section II herein, shall include an annual installment of interest and principal in proportionate amount to the corresponding annual installment of interest and principal on the PID Bonds, the Additional Interest, and a proportionate share, based on such Parcel's outstanding Assessment, of the Administrative Expenses. Such Annual Installments may be reduced by available funds held in trust under and in accordance with the Indenture.

The City or County Tax Assessor/Collector will invoice each owner of an Assessed Property at the same time as the City's annual property tax bill, and the Annual Installment shall be due and payable, and incur penalty and interest for unpaid Annual Installments in the same manner as provided for the City's property taxes. Thereafter, subsequent Annual Installments shall be due in the same manner in each succeeding calendar year until the Assessment together with interest, including the Additional Interest, and Administrative Expenses as provided herein has been paid in full. Failure of an owner to receive an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for payment of the Assessment or the Annual Installment. Assessments and/or Annual Installments that are delinquent shall incur Delinquent Collection Costs. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. In the event of default or foreclosure of any element of the Development, the City has no financial obligations under the Development Agreement and is only obligated to enforce the collection of the Assessments.

The Assessments are personal obligations of the person owning an Assessed Property in the year an Annual Installment or Mandatory Assessment Prepayment becomes due, and only to the extent of such Annual Installment(s) and/or Mandatory Assessment Prepayment(s). Any sale of property for nonpayment of the Annual Installment(s) and/or Mandatory Assessment Prepayment(s) shall be subject to the lien established for the remaining unpaid Annual Installment(s) against such Parcel and such Parcel may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such Parcel as they become due and payable.

Amendments to this Service and Assessment Plan can be made as permitted by the PID Act.

A. Administrative Review

To the extent consistent with the PID Act, an owner of an Assessed Property may, prior to seeking any other remedy, submit a claim that a calculation error has been made in the Assessment Roll, including the calculation of an Annual Installment, by sending a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due. The Administrator shall promptly review the notice, and if necessary, meet with the owner of the Parcel, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the owner of the Parcel, such change or modification shall be presented to the City for approval, to the extent permitted by the PID Act. A cash refund shall not be made for any amount previously paid by the owner of the Parcel (except for the final year during which the Annual Installment shall be collected, but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City. Any amendments made to the Assessment Roll pursuant to calculations errors shall be made pursuant to the PID Act.

B. Severability

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan, or the application of same to an Assessed Property or 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 Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

APPENDIX A

ASSESSMENT ROLLS

APPENDIX A-1

PHASE 1 ASSESSMENT ROLL

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799206 BLOCK: A LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799214 BLOCK: A LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799215 BLOCK: A LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799216 BLOCK: A LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799217 BLOCK: A LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799218 BLOCK: A LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799219 BLOCK: A LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799220 BLOCK: A LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799207 BLOCK: B LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799221 BLOCK: B LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799222 BLOCK: B LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799223 BLOCK: B LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799224 BLOCK: B LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799225 BLOCK: B LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799226 BLOCK: B LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799227 BLOCK: B LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799228 BLOCK: B LOT: 10								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799229 BLOCK: B LOT: 11								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799230 BLOCK: B LOT: 12								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799231 BLOCK: B LOT: 13								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799208 BLOCK: C LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799232 BLOCK: C LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799233 BLOCK: C LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799234 BLOCK: C LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799235 BLOCK: C LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799236 BLOCK: C LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799237 BLOCK: C LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799238 BLOCK: C LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799239 BLOCK: C LOT: 11								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799240 BLOCK: C LOT: 12								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799241 BLOCK: C LOT: 13								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799242 BLOCK: C LOT: 14								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799243 BLOCK: C LOT: 15								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799244 BLOCK: C LOT: 16								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799245 BLOCK: C LOT: 17								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799246 BLOCK: C LOT: 18								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799247 BLOCK: C LOT: 19								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799248 BLOCK: C LOT: 20								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799249 BLOCK: C LOT: 21								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799250 BLOCK: C LOT: 22								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799251 BLOCK: C LOT: 23								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799252 BLOCK: C LOT: 24								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799253 BLOCK: C LOT: 25								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799254 BLOCK: C LOT: 26								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799255 BLOCK: C LOT: 27								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799256 BLOCK: C LOT: 28								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799257 BLOCK: C LOT: 29								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799258 BLOCK: C LOT: 30								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799259 BLOCK: C LOT: 31								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799260 BLOCK: C LOT: 32								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799261 BLOCK: C LOT: 33								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799262 BLOCK: C LOT: 34								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799263 BLOCK: C LOT: 35								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799264 BLOCK: C LOT: 36								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799265 BLOCK: C LOT: 37								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799266 BLOCK: C LOT: 38								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799267 BLOCK: C LOT: 39								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799268 BLOCK: C LOT: 40								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799269 BLOCK: C LOT: 41								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799270 BLOCK: C LOT: 42								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799271 BLOCK: C LOT: 43								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799272 BLOCK: C LOT: 44								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799273 BLOCK: C LOT: 45								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799274 BLOCK: C LOT: 46								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799275 BLOCK: C LOT: 47								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799209 BLOCK: D LOT: 1								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799276 BLOCK: D LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799277 BLOCK: D LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799278 BLOCK: D LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799279 BLOCK: D LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799280 BLOCK: D LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799281 BLOCK: D LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799282 BLOCK: D LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799283 BLOCK: D LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799284 BLOCK: D LOT: 10								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799285 BLOCK: D LOT: 11								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799286 BLOCK: D LOT: 12								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799287 BLOCK: D LOT: 13								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799288 BLOCK: D LOT: 14								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799289 BLOCK: D LOT: 15								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799210 BLOCK: E LOT: 1								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799290 BLOCK: E LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799291 BLOCK: E LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799292 BLOCK: E LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799293 BLOCK: E LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799294 BLOCK: E LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799295 BLOCK: E LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799296 BLOCK: E LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799297 BLOCK: E LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799298 BLOCK: E LOT: 10								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799299 BLOCK: E LOT: 11								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799300 BLOCK: E LOT: 12								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799211 BLOCK: F LOT: 1								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799301 BLOCK: F LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799302 BLOCK: F LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799303 BLOCK: F LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799304 BLOCK: F LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799212 BLOCK: G LOT: 1								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799305 BLOCK: G LOT: 2								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799306 BLOCK: G LOT: 3								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799307 BLOCK: G LOT: 4								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799308 BLOCK: G LOT: 5								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799309 BLOCK: G LOT: 6								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799310 BLOCK: G LOT: 7								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799311 BLOCK: G LOT: 8								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799312 BLOCK: G LOT: 9								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799313 BLOCK: G LOT: 10								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799314 BLOCK: G LOT: 11								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799315 BLOCK: G LOT: 12								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799316 BLOCK: G LOT: 13								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799317 BLOCK: G LOT: 14								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2799318 BLOCK: G LOT: 15								
PLAT: BROOKSIDE PHASE 1A (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803908 BLOCK: F LOT: 6								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803909 BLOCK: F LOT: 7								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803910 BLOCK: F LOT: 8								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803911 BLOCK: F LOT: 9								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803912 BLOCK: F LOT: 10								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803913 BLOCK: G LOT: 16								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803914 BLOCK: G LOT: 17								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803915 BLOCK: G LOT: 18								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803916 BLOCK: G LOT: 19								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803917 BLOCK: G LOT: 20								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803918 BLOCK: G LOT: 21								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803919 BLOCK: G LOT: 22								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803920 BLOCK: G LOT: 23								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803921 BLOCK: G LOT: 24								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803922 BLOCK: G LOT: 25								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803999 BLOCK: H LOT: 1								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804000 BLOCK: H LOT: 2								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804001 BLOCK: H LOT: 3								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804002 BLOCK: H LOT: 4								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804003 BLOCK: H LOT: 5								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804004 BLOCK: H LOT: 6								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804005 BLOCK: H LOT: 7								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804006 BLOCK: H LOT: 8								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804007 BLOCK: H LOT: 9								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804008 BLOCK: H LOT: 10								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804009 BLOCK: H LOT: 11								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804010 BLOCK: H LOT: 12								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804011 BLOCK: H LOT: 13								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804012 BLOCK: H LOT: 14								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804013 BLOCK: H LOT: 15								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804014 BLOCK: H LOT: 16								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804015 BLOCK: H LOT: 17								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804016 BLOCK: H LOT: 18								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804017 BLOCK: H LOT: 19								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2804018 BLOCK: H LOT: 20								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803987 BLOCK: J LOT: 3								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803988 BLOCK: J LOT: 4								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803989 BLOCK: J LOT: 5								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803990 BLOCK: J LOT: 6								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803991 BLOCK: J LOT: 7								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803992 BLOCK: J LOT: 8								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803993 BLOCK: J LOT: 9								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803994 BLOCK: J LOT: 10								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803995 BLOCK: J LOT: 11								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803996 BLOCK: J LOT: 12								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803997 BLOCK: J LOT: 13								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803998 BLOCK: J LOT: 14								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803962 BLOCK: K LOT: 1								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803963 BLOCK: K LOT: 2								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803964 BLOCK: K LOT: 3								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803965 BLOCK: K LOT: 4								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803966 BLOCK: K LOT: 5								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803967 BLOCK: K LOT: 6								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803968 BLOCK: K LOT: 7								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803969 BLOCK: K LOT: 8								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803970 BLOCK: K LOT: 9								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803971 BLOCK: K LOT: 10								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803972 BLOCK: K LOT: 11								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803973 BLOCK: K LOT: 12								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803974 BLOCK: K LOT: 13								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803976 BLOCK: K LOT: 15								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803977 BLOCK: K LOT: 16								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803978 BLOCK: K LOT: 17								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803979 BLOCK: K LOT: 18								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803980 BLOCK: K LOT: 19								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803981 BLOCK: K LOT: 20								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803982 BLOCK: K LOT: 21								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803983 BLOCK: K LOT: 22								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803984 BLOCK: K LOT: 23								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803985 BLOCK: K LOT: 24								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803986 BLOCK: K LOT: 25								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803936 BLOCK: L LOT: 1								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803937 BLOCK: L LOT: 2								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803938 BLOCK: L LOT: 3								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803939 BLOCK: L LOT: 4								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803940 BLOCK: L LOT: 5								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803941 BLOCK: L LOT: 6								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803942 BLOCK: L LOT: 7								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803943 BLOCK: L LOT: 8								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803944 BLOCK: L LOT: 9								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803945 BLOCK: L LOT: 10								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803946 BLOCK: L LOT: 11								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803947 BLOCK: L LOT: 12								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803948 BLOCK: L LOT: 13								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803949 BLOCK: L LOT: 14								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803950 BLOCK: L LOT: 15								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803951 BLOCK: L LOT: 16								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803952 BLOCK: L LOT: 17								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803953 BLOCK: L LOT: 18								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803954 BLOCK: L LOT: 19								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803955 BLOCK: L LOT: 20								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803956 BLOCK: L LOT: 21								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803957 BLOCK: L LOT: 22								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803958 BLOCK: L LOT: 23								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803959 BLOCK: L LOT: 24								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803960 BLOCK: L LOT: 25								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803961 BLOCK: L LOT: 26								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803923 BLOCK: M LOT: 15								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803924 BLOCK: M LOT: 16								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803925 BLOCK: M LOT: 17								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803926 BLOCK: M LOT: 18								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803927 BLOCK: M LOT: 19								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803928 BLOCK: M LOT: 20								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803929 BLOCK: M LOT: 21								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803930 BLOCK: M LOT: 22								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803931 BLOCK: M LOT: 23								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803932 BLOCK: M LOT: 24								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803933 BLOCK: M LOT: 25								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803934 BLOCK: M LOT: 26								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2803935 BLOCK: M LOT: 27								
PLAT: BROOKSIDE PHASE IB (CPN) LOT TYPE: P1_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2018	2019	\$0.00	\$236.83	(\$236.83)	\$0.00	\$0.00	\$0.00	\$16,599.10
2019	2020	\$0.00	\$796.82	(\$796.82)	\$83.00	\$142.04	\$225.03	\$16,599.10
2020	2021	\$292.79	\$796.82	\$0.00	\$83.00	\$144.88	\$1,317.49	\$16,306.31
2021	2022	\$315.32	\$785.11	\$0.00	\$81.53	\$147.78	\$1,329.73	\$15,990.99
2022	2023	\$315.32	\$772.49	\$0.00	\$79.95	\$150.73	\$1,318.50	\$15,675.68
2023	2024	\$337.84	\$759.88	\$0.00	\$78.38	\$153.75	\$1,329.85	\$15,337.84
2024	2025	\$337.84	\$746.37	\$0.00	\$76.69	\$156.82	\$1,317.72	\$15,000.00
2025	2026	\$360.36	\$732.01	\$0.00	\$75.00	\$159.96	\$1,327.33	\$14,639.64
2026	2027	\$382.88	\$716.69	\$0.00	\$73.20	\$163.16	\$1,335.93	\$14,256.76
2027	2028	\$382.88	\$700.42	\$0.00	\$71.28	\$166.42	\$1,321.01	\$13,873.87
2028	2029	\$405.41	\$684.15	\$0.00	\$69.37	\$169.75	\$1,328.67	\$13,468.47
2029	2030	\$427.93	\$666.92	\$0.00	\$67.34	\$173.14	\$1,335.33	\$13,040.54
2030	2031	\$450.45	\$646.06	\$0.00	\$65.20	\$176.61	\$1,338.32	\$12,590.09
2031	2032	\$472.97	\$624.10	\$0.00	\$62.95	\$180.14	\$1,340.16	\$12,117.12
2032	2033	\$472.97	\$601.04	\$0.00	\$60.59	\$183.74	\$1,318.34	\$11,644.14
2033	2034	\$495.50	\$577.98	\$0.00	\$58.22	\$187.42	\$1,319.12	\$11,148.65
2034	2035	\$518.02	\$553.83	\$0.00	\$55.74	\$191.17	\$1,318.76	\$10,630.63
2035	2036	\$540.54	\$528.58	\$0.00	\$53.15	\$194.99	\$1,317.26	\$10,090.09
2036	2037	\$585.59	\$502.22	\$0.00	\$50.45	\$198.89	\$1,337.15	\$9,504.50
2037	2038	\$608.11	\$473.68	\$0.00	\$47.52	\$202.87	\$1,332.17	\$8,896.40
2038	2039	\$630.63	\$444.03	\$0.00	\$44.48	\$206.92	\$1,326.07	\$8,265.77
2039	2040	\$653.15	\$413.29	\$0.00	\$41.33	\$211.06	\$1,318.83	\$7,612.61
2040	2041	\$698.20	\$380.63	\$0.00	\$38.06	\$215.28	\$1,332.18	\$6,914.41
2041	2042	\$720.72	\$345.72	\$0.00	\$34.57	\$219.59	\$1,320.60	\$6,193.69
2042	2043	\$765.77	\$309.68	\$0.00	\$30.97	\$223.98	\$1,330.40	\$5,427.93
2043	2044	\$810.81	\$271.40	\$0.00	\$27.14	\$228.46	\$1,337.81	\$4,617.12
2044	2045	\$833.33	\$230.86	\$0.00	\$23.09	\$233.03	\$1,320.30	\$3,783.78
2045	2046	\$878.38	\$189.19	\$0.00	\$18.92	\$237.69	\$1,324.18	\$2,905.41
2046	2047	\$923.42	\$145.27	\$0.00	\$14.53	\$242.44	\$1,325.66	\$1,981.98
2047	2048	\$968.47	\$99.10	\$0.00	\$9.91	\$247.29	\$1,324.77	\$1,013.51
2048	2049	\$1,013.51	\$50.68	\$0.00	\$5.07	\$252.24	\$1,321.50	\$0.00
Lot Totals:		\$16,599.10	\$15,781.85	(\$1,033.65)	\$1,580.63	\$5,762.24	\$38,690.17	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT
AMENDED AND RESTATED ASSESSMENT ROLL

	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment
Grand Totals:	\$3,685,000.00	\$3,503,570.65	(\$229,470.51)	\$350,900.00	\$1,279,217.01	\$8,589,217.16

APPENDIX A-2

PHASE 2 AND 3 ASSESSMENT ROLL

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817336 BLOCK: G LOT: 26								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817337 BLOCK: G LOT: 27								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817338 BLOCK: G LOT: 28								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817339 BLOCK: G LOT: 29								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817340 BLOCK: G LOT: 30								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817341 BLOCK: G LOT: 31								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817342 BLOCK: G LOT: 32								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								

Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817335 BLOCK: G LOT: 33								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817329 BLOCK: G LOT: 34								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817330 BLOCK: G LOT: 35								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817331 BLOCK: G LOT: 36								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817332 BLOCK: G LOT: 37								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817333 BLOCK: G LOT: 38								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817334 BLOCK: G LOT: 39								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817343 BLOCK: M LOT: 1								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817344 BLOCK: M LOT: 2								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817345 BLOCK: M LOT: 3								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817346 BLOCK: M LOT: 4								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817347 BLOCK: M LOT: 5								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817348 BLOCK: M LOT: 6								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817349 BLOCK: M LOT: 7								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817350 BLOCK: M LOT: 8								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817351 BLOCK: M LOT: 9								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817352 BLOCK: M LOT: 10								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817353 BLOCK: M LOT: 11								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817354 BLOCK: M LOT: 12								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817355 BLOCK: M LOT: 13								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817356 BLOCK: M LOT: 14								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817357 BLOCK: N LOT: 1								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817358 BLOCK: N LOT: 2								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817359 BLOCK: N LOT: 3								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817360 BLOCK: N LOT: 4								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817361 BLOCK: N LOT: 5								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817362 BLOCK: N LOT: 6								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817363 BLOCK: N LOT: 7								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817364 BLOCK: N LOT: 8								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817365 BLOCK: N LOT: 9								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817366 BLOCK: N LOT: 10								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817367 BLOCK: N LOT: 11								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817368 BLOCK: N LOT: 12								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817369 BLOCK: N LOT: 13								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817370 BLOCK: N LOT: 14								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817371 BLOCK: N LOT: 15								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817372 BLOCK: N LOT: 16								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817373 BLOCK: N LOT: 17								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817374 BLOCK: N LOT: 18								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817375 BLOCK: N LOT: 19								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817376 BLOCK: N LOT: 20								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817377 BLOCK: N LOT: 21								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817378 BLOCK: N LOT: 22								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817379 BLOCK: N LOT: 23								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817380 BLOCK: N LOT: 24								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817381 BLOCK: N LOT: 25								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817382 BLOCK: N LOT: 26								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817383 BLOCK: N LOT: 27								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817384 BLOCK: N LOT: 28								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817385 BLOCK: N LOT: 29								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817386 BLOCK: N LOT: 30								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817387 BLOCK: N LOT: 31								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817388 BLOCK: N LOT: 32								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817389 BLOCK: N LOT: 33								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817390 BLOCK: N LOT: 34								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817391 BLOCK: N LOT: 35								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817392 BLOCK: N LOT: 36								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817393 BLOCK: N LOT: 37								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817394 BLOCK: N LOT: 38								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817395 BLOCK: N LOT: 39								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817396 BLOCK: N LOT: 40								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817397 BLOCK: N LOT: 41								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817398 BLOCK: N LOT: 42								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817399 BLOCK: N LOT: 43								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817400 BLOCK: N LOT: 44								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817407 BLOCK: P LOT: 23								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817408 BLOCK: P LOT: 24								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817409 BLOCK: P LOT: 25								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817410 BLOCK: P LOT: 26								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817411 BLOCK: P LOT: 27								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817412 BLOCK: P LOT: 28								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817413 BLOCK: P LOT: 29								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817414 BLOCK: P LOT: 30								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817415 BLOCK: P LOT: 31								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817416 BLOCK: P LOT: 32								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817417 BLOCK: P LOT: 33								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817418 BLOCK: P LOT: 34								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817419 BLOCK: P LOT: 35								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817420 BLOCK: P LOT: 36								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817421 BLOCK: P LOT: 37								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817422 BLOCK: P LOT: 38								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817423 BLOCK: P LOT: 39								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817424 BLOCK: P LOT: 40								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817425 BLOCK: P LOT: 41								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817426 BLOCK: P LOT: 42								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817427 BLOCK: P LOT: 43								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								

Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 2817428 BLOCK: P LOT: 44								
PLAT: BROOKSIDE PHASE 2 LOT TYPE: P2_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$336.04	(\$336.04)	\$0.00	\$0.00	\$0.00	\$14,935.19
2021	2022	\$268.52	\$672.08	\$0.00	\$74.68	\$171.30	\$1,186.57	\$14,666.67
2022	2023	\$277.78	\$660.00	\$0.00	\$73.33	\$174.72	\$1,185.83	\$14,388.89
2023	2024	\$291.67	\$647.50	\$0.00	\$71.94	\$178.22	\$1,189.33	\$14,097.22
2024	2025	\$300.93	\$634.38	\$0.00	\$70.49	\$181.78	\$1,187.57	\$13,796.30
2025	2026	\$310.19	\$620.83	\$0.00	\$68.98	\$185.42	\$1,185.42	\$13,486.11
2026	2027	\$324.07	\$606.88	\$0.00	\$67.43	\$189.12	\$1,187.50	\$13,162.04
2027	2028	\$337.96	\$592.29	\$0.00	\$65.81	\$192.91	\$1,188.97	\$12,824.07
2028	2029	\$347.22	\$577.08	\$0.00	\$64.12	\$196.77	\$1,185.19	\$12,476.85
2029	2030	\$361.11	\$561.46	\$0.00	\$62.38	\$200.70	\$1,185.65	\$12,115.74
2030	2031	\$375.00	\$545.21	\$0.00	\$60.58	\$204.71	\$1,185.50	\$11,740.74
2031	2032	\$393.52	\$528.33	\$0.00	\$58.70	\$208.81	\$1,189.36	\$11,347.22
2032	2033	\$407.41	\$510.63	\$0.00	\$56.74	\$212.99	\$1,187.75	\$10,939.81
2033	2034	\$421.30	\$492.29	\$0.00	\$54.70	\$217.25	\$1,185.53	\$10,518.52
2034	2035	\$439.81	\$473.33	\$0.00	\$52.59	\$221.59	\$1,187.33	\$10,078.70
2035	2036	\$458.33	\$453.54	\$0.00	\$50.39	\$226.02	\$1,188.29	\$9,620.37
2036	2037	\$476.85	\$432.92	\$0.00	\$48.10	\$230.54	\$1,188.41	\$9,143.52
2037	2038	\$495.37	\$411.46	\$0.00	\$45.72	\$235.15	\$1,187.70	\$8,648.15
2038	2039	\$513.89	\$389.17	\$0.00	\$43.24	\$239.86	\$1,186.15	\$8,134.26
2039	2040	\$537.04	\$366.04	\$0.00	\$40.67	\$244.65	\$1,188.40	\$7,597.22
2040	2041	\$560.19	\$341.88	\$0.00	\$37.99	\$249.55	\$1,189.59	\$7,037.04
2041	2042	\$583.33	\$316.67	\$0.00	\$35.19	\$254.54	\$1,189.72	\$6,453.70
2042	2043	\$606.48	\$290.42	\$0.00	\$32.27	\$259.63	\$1,188.79	\$5,847.22
2043	2044	\$629.63	\$263.13	\$0.00	\$29.24	\$264.82	\$1,186.81	\$5,217.59
2044	2045	\$657.41	\$234.79	\$0.00	\$26.09	\$270.12	\$1,188.40	\$4,560.19
2045	2046	\$685.19	\$205.21	\$0.00	\$22.80	\$275.52	\$1,188.71	\$3,875.00
2046	2047	\$712.96	\$174.38	\$0.00	\$19.38	\$281.03	\$1,187.74	\$3,162.04
2047	2048	\$740.74	\$142.29	\$0.00	\$15.81	\$286.65	\$1,185.49	\$2,421.30
2048	2049	\$773.15	\$108.96	\$0.00	\$12.11	\$292.38	\$1,186.60	\$1,648.15
2049	2050	\$805.56	\$74.17	\$0.00	\$8.24	\$298.23	\$1,186.19	\$842.59
2050	2051	\$842.59	\$37.92	\$0.00	\$4.21	\$304.20	\$1,188.92	\$0.00
Lot Totals:		\$14,935.19	\$12,701.25	(\$336.04)	\$1,373.91	\$6,949.16	\$35,623.47	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED ASSESSMENT ROLL

PARCEL ID: 25205282 BLOCK: LOT:								
PLAT: BROOKSIDE PHASE 3 LOT TYPE: P3_55								
Tax Year	Bond Year	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment	Outstanding Principal
2020	2021	\$0.00	\$40,997.08	(\$40,997.08)	\$0.00	\$0.00	\$0.00	\$1,822,092.59
2021	2022	\$32,759.26	\$81,994.17	\$0.00	\$9,110.46	\$20,898.15	\$144,762.04	\$1,789,333.33
2022	2023	\$33,888.89	\$80,520.00	\$0.00	\$8,946.67	\$21,316.11	\$144,671.67	\$1,755,444.44
2023	2024	\$35,583.33	\$78,995.00	\$0.00	\$8,777.22	\$21,742.43	\$145,097.99	\$1,719,861.11
2024	2025	\$36,712.96	\$77,393.75	\$0.00	\$8,599.31	\$22,177.28	\$144,883.30	\$1,683,148.15
2025	2026	\$37,842.59	\$75,741.67	\$0.00	\$8,415.74	\$22,620.83	\$144,620.83	\$1,645,305.56
2026	2027	\$39,537.04	\$74,038.75	\$0.00	\$8,226.53	\$23,073.24	\$144,875.56	\$1,605,768.52
2027	2028	\$41,231.48	\$72,259.58	\$0.00	\$8,028.84	\$23,534.71	\$145,054.62	\$1,564,537.04
2028	2029	\$42,361.11	\$70,404.17	\$0.00	\$7,822.69	\$24,005.40	\$144,593.37	\$1,522,175.93
2029	2030	\$44,055.56	\$68,497.92	\$0.00	\$7,610.88	\$24,485.51	\$144,649.86	\$1,478,120.37
2030	2031	\$45,750.00	\$66,515.42	\$0.00	\$7,390.60	\$24,975.22	\$144,631.24	\$1,432,370.37
2031	2032	\$48,009.26	\$64,456.67	\$0.00	\$7,161.85	\$25,474.73	\$145,102.50	\$1,384,361.11
2032	2033	\$49,703.70	\$62,296.25	\$0.00	\$6,921.81	\$25,984.22	\$144,905.98	\$1,334,657.41
2033	2034	\$51,398.15	\$60,059.58	\$0.00	\$6,673.29	\$26,503.90	\$144,634.92	\$1,283,259.26
2034	2035	\$53,657.41	\$57,746.67	\$0.00	\$6,416.30	\$27,033.98	\$144,854.35	\$1,229,601.85
2035	2036	\$55,916.67	\$55,332.08	\$0.00	\$6,148.01	\$27,574.66	\$144,971.42	\$1,173,685.19
2036	2037	\$58,175.93	\$52,815.83	\$0.00	\$5,868.43	\$28,126.16	\$144,986.34	\$1,115,509.26
2037	2038	\$60,435.19	\$50,197.92	\$0.00	\$5,577.55	\$28,688.68	\$144,899.33	\$1,055,074.07
2038	2039	\$62,694.44	\$47,478.33	\$0.00	\$5,275.37	\$29,262.45	\$144,710.60	\$992,379.63
2039	2040	\$65,518.52	\$44,657.08	\$0.00	\$4,961.90	\$29,847.70	\$144,985.20	\$926,861.11
2040	2041	\$68,342.59	\$41,708.75	\$0.00	\$4,634.31	\$30,444.66	\$145,130.30	\$858,518.52
2041	2042	\$71,166.67	\$38,633.33	\$0.00	\$4,292.59	\$31,053.55	\$145,146.14	\$787,351.85
2042	2043	\$73,990.74	\$35,430.83	\$0.00	\$3,936.76	\$31,674.62	\$145,032.95	\$713,361.11
2043	2044	\$76,814.81	\$32,101.25	\$0.00	\$3,566.81	\$32,308.11	\$144,790.98	\$636,546.30
2044	2045	\$80,203.70	\$28,644.58	\$0.00	\$3,182.73	\$32,954.27	\$144,985.29	\$556,342.59
2045	2046	\$83,592.59	\$25,035.42	\$0.00	\$2,781.71	\$33,613.36	\$145,023.08	\$472,750.00
2046	2047	\$86,981.48	\$21,273.75	\$0.00	\$2,363.75	\$34,285.63	\$144,904.61	\$385,768.52
2047	2048	\$90,370.37	\$17,359.58	\$0.00	\$1,928.84	\$34,971.34	\$144,630.14	\$295,398.15
2048	2049	\$94,324.07	\$13,292.92	\$0.00	\$1,476.99	\$35,670.77	\$144,764.75	\$201,074.07
2049	2050	\$98,277.78	\$9,048.33	\$0.00	\$1,005.37	\$36,384.18	\$144,715.66	\$102,796.30
2050	2051	\$102,796.30	\$4,625.83	\$0.00	\$513.98	\$37,111.87	\$145,047.98	\$0.00
Lot Totals:		\$1,822,092.59	\$1,549,552.50	(\$40,997.08)	\$167,617.27	\$847,797.73	\$4,346,063.01	

BROOKSIDE PUBLIC IMPROVEMENT DISTRICT
AMENDED AND RESTATED ASSESSMENT ROLL

	Principal	Interest	Capitalized Interest	Additional Interest	Administrative Expenses	Total Annual Installment
Grand Totals:	\$3,226,000.00	\$2,743,470.00	(\$72,585.00)	\$296,765.00	\$1,501,018.93	\$7,694,668.93

APPENDIX B

PID BOUNDARIES

APPENDIX B-1

METES AND BOUNDS DESCRIPTION OF PID BOUNDARIES

BEING a tract of land situated in the HARDIN WRIGHT SURVEY, ABSTRACT NO. 957, Collin County, Texas, and being part of that tract of land conveyed to Griffin-West Partnership, according to the document filed of record in Volume 2132, Page 757, Deed Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" found for the most westerly northwest corner of this tract, being common with the northeast corner of that tract of land conveyed by Dedication Deed to the City of Princeton, Texas, 50' in width for use as Public Roadway filed of record in Document Number 20150707000830480, Official Public Records, Collin County, Texas, and being common with a corner of that tract of land conveyed to Princeton 380, LTD, according to the document filed of record in Volume 5341, Page 3993, Deed Records, Collin County, Texas;

THENCE North 88° 42' 27" East, leaving said common corner and with the south line of said Princeton 380, LTD tract, being common with a line of this tract, a distance of 1,147.45 feet to a 3/4 inch iron pipe found for an interior ell corner of this tract, being common with the southeast corner of said Princeton 380, LTD tract;

THENCE North 01° 03' 20" East, leaving said common corner and with the east line of said Princeton 380, LTD tract, being common with a line of this tract, a distance of 1,516.35 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set for the most northerly, northwest corner of this tract, being common with the southwest corner of that tract of land conveyed to Virginia I. Wilson, according to the document filed of record in Volume 4991, Page 2122, Deed Records, Collin County, Texas;

THENCE Leaving said common corner, and with the north line of this tract, the following courses and distances:

North 86° 56' 48" East, a distance of 226.09 feet to a 1/2 inch iron rod found for the southwest corner of said Wilson tract, being common with the southwest corner of that tract of land conveyed to Jeremy D. Pettis and wife Mary Lou Pettis, according to the document filed record in Volume 4386, Page 3433, Deed Records, Collin County, Texas;

North 83° 45' 13" East, a distance of 96.39 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set for the southeast corner of said Pettis tract, being common with the southwest corner of that tract of land conveyed to Stephen W. Delamater and Vickie R. Delamater, according to the document filed of record in Document Number 20050164641, Official Public Records, Collin County, Texas;

North 77° 27' 25" East, a distance of 231.72 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set for corner in the south line of said Delamater tract;

North 74° 01' 28" East, a distance of 85.24 feet to 3/8 inch iron rod found for the southeast corner of said Delamater tract, being common with the southwest corner of that tract of land conveyed to Rogelio and Maridalia Delgado, according to the document filed of

record in Document Number 20160208000149440, Official Public Records, Collin County, Texas;

North 69° 54' 08" East, a distance of 172.54 feet to a 3/8 inch iron rod found for the southeast corner of said Delgado tract, being common with the southwest corner of that tract of land conveyed to Debra A. Zajdl, according to the document filed of record in Document Number 20151104001396420, Official Public Records, Collin County, Texas;

North 65° 35' 18" East, a distance of 104.68 feet to a 1 inch iron pipe found for a south corner of said Zajdl tract;

North 62° 46' 01" East, a distance of 90.51 feet to a 1/2 inch iron rod found for the southeast corner of said Zajdl tract, being common with the southwest corner of that tract of land conveyed to The Leslie B. Turley and Jan P. Turley Revocable Living Trust, according to the document filed of record in Document Number 20081119001346500, Official Public Records, Collin County;

North 59° 17' 57" East, a distance of 194.17 feet to a 1 inch iron pipe found in the west line of that tract of land conveyed to Deborah B. Morgan and Kelly Reginald Morgan, according to the document filed of record in Document Number 20110607000583580, Official Public Records, Collin County, Texas, for the southeast corner of said Turley Revocable Living Trust tract, being common with the most northerly, northeast corner of this tract;

THENCE South 01° 13' 26" West, leaving said common corner and with the east line of this tract, being common with a line of said Morgan tract, a distance of 509.91 feet to a 3/4 inch capped iron pipe found for the southwest corner of said Morgan tract, being common with an interior ell corner of this tract;

THENCE North 89° 22' 42" East, leaving said common corner and with the south line of said Morgan tract, being common with a line of this tract, passing at a distance of 402.02 feet a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set, and continuing for a total distance of 452.02 feet to the approximate centerline of a creek;

THENCE Leaving said south line and with the approximate centerline of said creek, the following courses and distances:

South 19° 26' 04" East, a distance of 95.29 feet;
South 21° 47' 23" East, a distance of 317.10 feet;
South 16° 43' 09" East, a distance of 74.63 feet;
South 23° 27' 02" East, a distance of 90.13 feet;
South 34° 19' 16" East, a distance of 75.62 feet;
South 66° 07' 55" East, a distance of 45.71 feet;
South 27° 30' 25" East, a distance of 254.00 feet;
South 03° 14' 24" East, a distance of 120.40 feet;
South 16° 31' 25" East, a distance of 109.98 feet;
South 20° 22' 01" East, a distance of 80.96 feet;

South 04° 58' 36" West, a distance of 126.82 feet;
South 12° 43' 28" East, a distance of 41.95 feet;
South 35° 58' 03" West, a distance of 36.92 feet to the north line of that tract of land conveyed to Georgia-Texas Land and Cattle Company, LLC, according to the document filed of record in Document Number 20090407000407100, Official Public Records, Collin County, Texas;

THENCE South 89° 38' 57" West, with said north line, passing at a distance of 50.00 feet a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set, continuing for a total distance of 588.68 feet to a 3/4 inch iron pipe found for the northwest corner of said Georgie-Texas Land and Cattle Company, LLC tract, being common with an interior ell corner of this tract;

THENCE South 02° 14' 33" West, leaving said common corner and with the west line of said Georgie-Texas Land and Cattle Company, LLC tract, being common with a line of this tract, a distance of 1,362.17 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set for an interior ell corner of said Georgia-Texas Land and Cattle Company, LLC tract, being common with the most southerly southeast corner of this tract;

THENCE South 89° 55' 25" West, leaving said common corner and with the south line of this tract, a distance of 320.73 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "DAA" set for corner and being the most westerly northwest corner of said Georgia-Texas Land and Cattle Company, LLC tract, being common with the northeast corner of that tract of land conveyed to Princeton Economic Development Corporation, according to the document filed of record in Document Number 20091123001421630, Official Public Records, Collin County, Texas;

THENCE South 89° 23' 19" West, leaving said common corner and with the south line of this tract, being common with the north line of said Princeton Economic Development Corporation tract, a distance of 2,249.39 feet to a 3/4 inch iron pipe found for the southwest corner of this tract, being common with the southeast corner of the above mentioned City of Princeton, Texas tract;

THENCE North 00° 25' 13" East, leaving said north line and with the west line of this tract, being common with the east line of said City of Princeton, Texas tract, a distance of 1,356.07 feet to the **POINT OF BEGINNING**, and containing 146.090 acres of land, more or less.

APPENDIX B-2

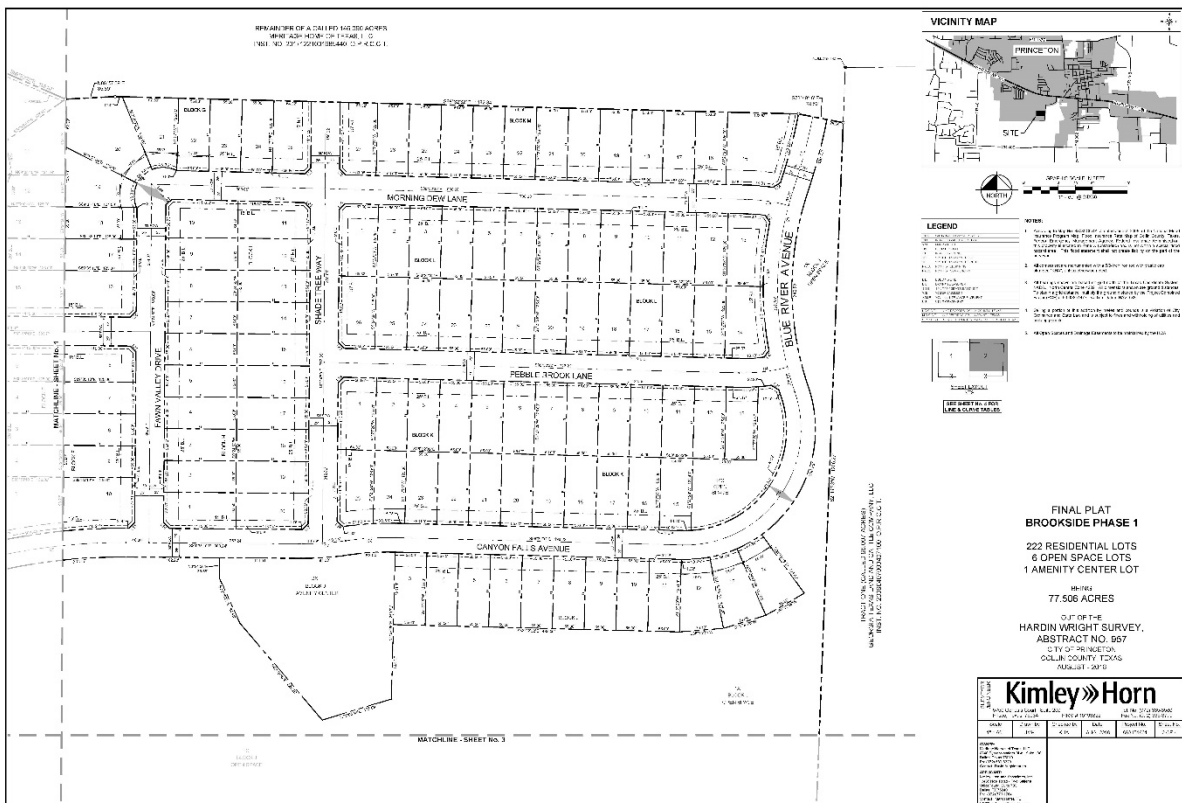
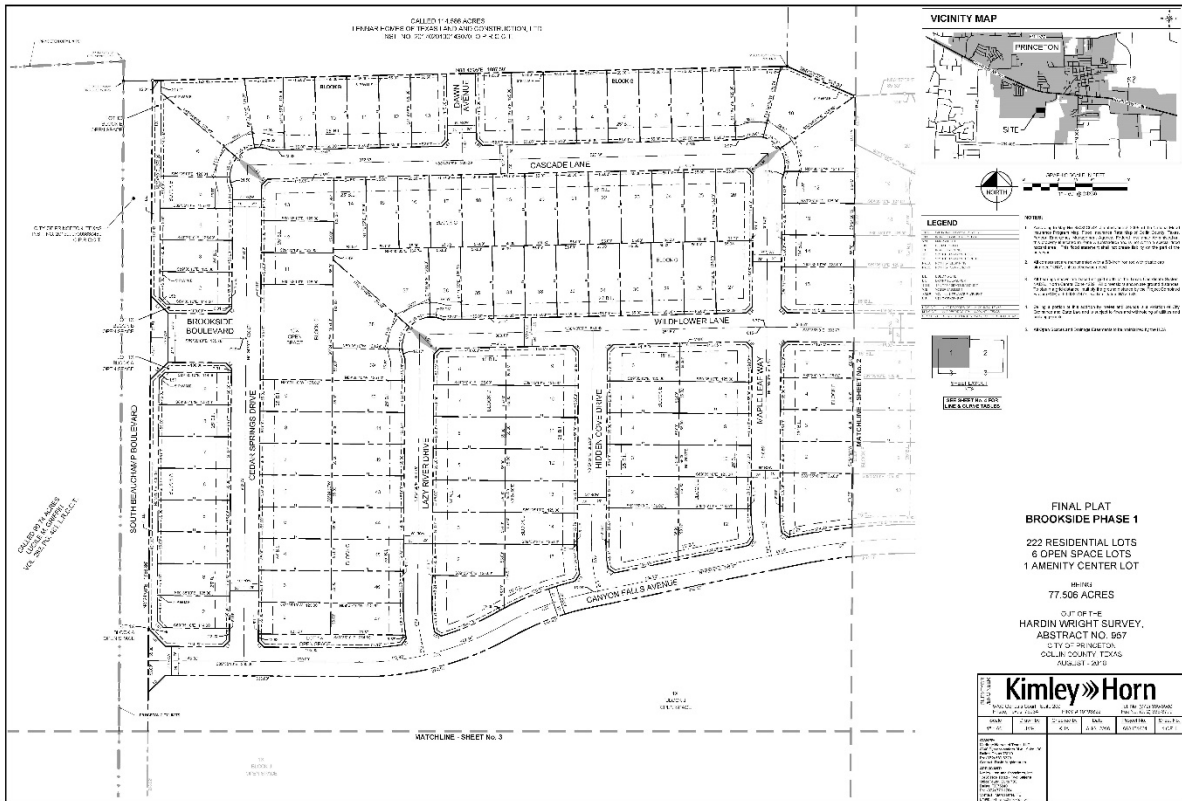
MAP OF PID BOUNDARIES

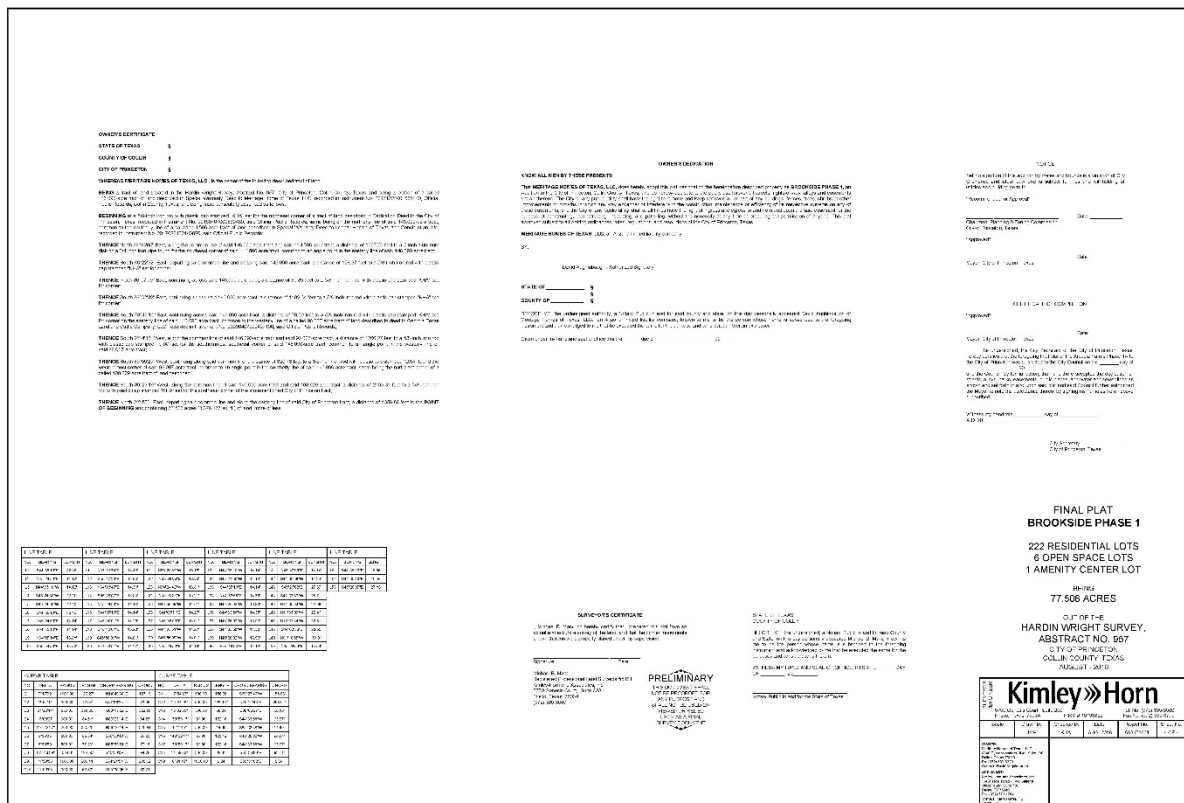
APPENDIX C

PHASE BOUNDARIES

APPENDIX C-1

PHASE 1 FINAL PLAT





APPENDIX C-2

PHASE 1 METES AND BOUNDS DESCRIPTION

BEING a tract of land situated in the Hardin Wright Survey, Abstract No. 957, City of Princeton, Collin County, Texas and being a portion of a called 146.090-acre tract of land described in Special Warranty Deed to Meritage Home of Texas, LLC, recorded in Instrument No. 20171221001685440, Official Public Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 5/8-inch iron rod with plastic cap stamped "KHA" set for the northeast corner of a tract of land described in Dedication Deed to the City of Princeton, Texas, recorded in Instrument No. 20150707000830480, said Official Public Records, same being on the northerly line of said 146.090-acre tract, common to the southerly line of a called 114.586-acre tract of land described in Special Warranty Deed to Lennar Homes of Texas and Construction, Ltd, recorded in Instrument No. 2017020100143070, said Official Public Records;

THENCE North 88°43'05" East, along the common line of said 146.090-acre tract and said 114.586-acre tract, a distance of 1097.50 feet to a 2-inch aluminum disk on a 3/4-inch iron pipe found for the southeast corner of said 114.586-acre tract, common to an angle point in the easterly line of said 146.090-acre tract;

THENCE South 66°22'32" East, departing said common line and crossing said 146.090-acre tract, a distance of 128.37 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

THENCE North 86°57'09" East, continuing across said 146.090-acre tract, a distance of 85.89 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

THENCE South 88°32'32" East, continuing across said 146.090-acre tract, a distance of 1182.34 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

THENCE South 78°49'16" East, continuing across said 146.090-acre tract, a distance of 78.59 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner on the easterly line of said 146.090-acre tract, common to the westerly line of a called 96.007-acre tract of land described in deed to Georgia-Texas Land and Cattle Company, LLC, recorded in Instrument No. 20090407000407100, said Official Public Records;

THENCE South 2°14'33" West, along the common line of said 146.090-acre tract and said 96.007-acre tract, a distance of 1266.27 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the southernmost southeast corner of said 146.090-acre tract, common to an angle point in the westerly line of said 96.007-acre tract;

THENCE South 89°55'25" West, continuing along said common line, a distance of 320.73 feet to a 1/2-inch iron rod with plastic cap stamped "DAA" found the westernmost corner of said 96.007-acre tract, common to an angle point in the southerly line of said 146.090-acre tract, same being the northeast corner of a called 108.629-acre tract of land described ;

THENCE South 89°23'19" West, along the common line of said 146.090-acre tract and said 108.629-acre tract, a distance of 2199.31 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the southeast corner of the aforementioned City of Princeton tract;

THENCE North 0°24'50" East, departing said common line and along the easterly line of said City of Princeton tract, a distance of 1356.86 feet to the **POINT OF BEGINNING** and containing 77.506 acres (3,376,177 sq. ft.) of land, more or less.

APPENDIX C-3

PHASE 2 FINAL PLAT

APPENDIX C-4

PHASE 2 METES AND BOUNDS DESCRIPTION

BEING a tract of land situated in the Hardin Wright Survey, Abstract No. 957, City of Princeton, Collin County, Texas, and being a portion of a called 146.090-acre tract of land, conveyed to Meritage Homes of Texas, LLC, in a Special Warranty Deed, recorded in Instrument No. 20171221001685440, Official Public Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 2-inch aluminum disk on a 3/4-inch iron pipe found for the southeast corner of Arcadia Farms Phase 9, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2019, Page 445, Plat Records of Collin County, Texas, and being an inner ell corner of said 146.090-acre tract, same also being the northernmost northeast corner of Brookside Phase 1A, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2019, Page 443, Plat Records, Collin County, Texas;

THENCE North 01°02'17" East, along the common line of said 146.090-acre tract and said 114.568-acre tract, a distance of 413.13 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

THENCE in an easterly direction, departing said common line and crossing said 146.090-acre tract the following courses and distances:

South 88°57'43" East, a distance of 125.00 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

North 01°02'17" East, a distance of 144.28 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

South 88°32'32" East, a distance of 1329.93 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

South 01°27'28" West, a distance of 435.37 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set at the beginning of a tangent curve to the right having a central angle of 9°43'16", a radius of 1025.00 feet, a chord bearing and distance of South 6°19'06" West, 173.70 feet;

In a southwesterly direction, with said curve to the right, an arc distance of 173.91 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the end of said curve to the right on the northerly line of Brookside Phase 1B, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2019, Page 666, said Plat Records;

THENCE in a westerly direction, along the northerly line of said Brookside Phase 1B, the following courses and distances:

NORTH 78°49'16" WEST, A DISTANCE OF 50.00 FEET TO A 5/8-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" SET FOR CORNER;

NORTH 88°32'32" WEST, A DISTANCE OF 1182.34 FEET TO A 5/8-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" SET FOR CORNER;

SOUTH 86°57'09" WEST, A DISTANCE OF 85.89 FEET TO A 5/8-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" SET FOR THE WESTERNMOST NORTHWEST CORNER OF SAID BROOKSIDE PHASE 1B, COMMON TO THE EASTERNMOST NORTHEAST CORNER OF SAID BROOKSIDE PHASE 1A;

THENCE NORTH 66°22'32" WEST, ALONG THE NORTHERLY LINE OF SAID BROOKSIDE PHASE 1A, A DISTANCE OF 128.37 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.542 ACRES (851,254 SQ. FT.) OF LAND, MORE OR LESS.

APPENDIX C-5

PHASE 3 FINAL PLAT



APPENDIX C-6

PHASE 3 METES AND BOUNDS DESCRIPTION

BEING a tract of land situated in the Hardin Wright Survey, Abstract No. 957, City of Princeton, Collin County, Texas, and being a portion of a called 146.090-acre tract of land, conveyed to Meritage Homes of Texas, LLC, as evidenced in a Special Warranty Deed, recorded in Instrument No. 20171221001685440, Official Public Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod with plastic cap stamped "KHA" set for the northwest corner of Brookside Phase 2, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2020, Page 421, Plat Records, Collin County, Texas, same being on the common line of Arcadia Farms Phase 9, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2019, Page 445, Plat Records of Collin County, Texas and a called 114.568-acre tract of land, conveyed to Lennar Homes of Texas Land and Construction, Ltd., as evidenced in a Special Warranty Deed, recorded in Instrument No. 2017020100143070, said Official Public Records;

THENCE North 01°02'17" East, along said common line, a distance of 1103.18 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for the northernmost northwest corner of said 146.090-acre tract;

THENCE North 86°56'48" East, departing the easterly line of said 114.568-acre tract, along the northerly line of said 146.090-acre tract, passing a 1/2-inch iron rod found for the southwest corner of a called 0.40-acre tract of land, conveyed to Virginia I. Wilson, as evidenced in a Warranty Deed, recorded in Volume 4991, Page 2122, Land Records, Collin County, Texas, continuing along said common line for a distance of 226.55 feet to a 1/2-inch iron rod found for the southeast corner of said 0.40-acre tract and the southwest corner of a called 7,781 square feet tract of land, conveyed to Jeremy D. Pettis, et ux, as evidenced in a Warranty Deed, recorded in Volume 4386, Page 3433, said Land Records;

THENCE North 83°45'13" East, continuing along the northerly line of said 146.090-acre tract and along the southerly line of said 7,781 square feet tract, a distance of 96.39 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the southeast corner of said 7,781 square feet tract, same being the southwest corner of a called 0.420-acre tract of land, conveyed to Stephen W. Delamater, as evidenced in a Special Warranty Deed, recorded in Volume 4713, Page 1997, said Land Records;

THENCE North 77°27'25" East, continuing along the northerly line of said 146.090-acre tract and along the southerly line of said 0.420-acre tract, a distance of 231.72 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the southeast corner of said 0.420-acre tract, same being the southwest corner of a tract of land conveyed to Griffin-West Partnership, as evidenced in General Warranty Deeds, recorded in Volume 2132, Pages 753 & 757, said Land Records;

THENCE North 74°01'28" East, continuing along the northerly line of said 146.090-acre tract and along the southerly line of said Griffin-West tract, a distance of 85.24 feet to a 3/8-inch iron rod found for the southeast corner of said Griffin-West tract, same being the southwest corner of a called 0.302-acre tract

of land, conveyed to Rogelio Maldonado and Maridalia Delgado, as evidenced in a Correction Warranty Deed, recorded in Instrument No. 20160208000149440, said Official Public Records;

THENCE North 69°54'08" East, continuing along the northerly line of said 146.090-acre tract and along the southerly line of said 0.302-acre tract, a distance of 172.54 feet to a 3/8-inch iron rod found for the southeast corner of said 0.302-acre tract, same being the southwest corner of a called 0.347-acre tract of land, conveyed to Debra A. Zajdl, as evidenced in a Special Warranty Deed, recorded in Instrument No. 20151104001396420, said Official Public Records;

THENCE North 65°35'18" East, continuing along the northerly line of said 146.090-acre tract and along the southerly line of said 0.347-acre tract, a distance of 104.68 feet to a 1-inch iron pipe found for a corner;

THENCE North 62°46'01" East, continuing along the northerly line of said 146.090-acre tract and the southerly line of said 0.347-acre tract, a distance of 90.51 feet to a 1/2-inch iron rod found for the southeast corner of said 0.347-acre tract, same being the southwest corner of a called 0.360-acre tract of land, conveyed to Leslie B. Turley and Jan P. Turley, as Trustees for the Leslie B. Turley and Jan P. Turley Revocable Living Trust, as evidenced in a Special Warranty Deed, recorded in Instrument No. 2008111901346500, said Official Public Records;

THENCE North 59°17'57" East, continuing along the northerly line of said 146.090-acre tract and the southerly line of said 0.360-acre tract, a distance of 194.17 feet to a 1-inch iron pipe found for the southeast corner of said 0.360-acre tract and the northernmost northeast corner of said 146.090-acre tract, same being on the westerly line of a tract of land, conveyed to Deborah B. Morgan and Kelly Reginald Morgan, as evidenced in a deed, recorded in Instrument No. 20110607000583580, Official Public Records;

THENCE South 01°13'26" West, along an easterly line of said 146.090-acre tract and the westerly line of said Morgan tract, a distance of 509.91 feet to a 2-inch aluminum disk on a 3/4-inch iron pipe found for the southwest corner of said Morgan tract;

THENCE North 89°22'42" East, continuing along the easterly line of said 146.090-acre tract and along the southerly line of said Morgan tract, passing at a distance of 402.02 feet, a 1/2-inch iron rod with a yellow plastic cap, stamped "DAA" found for witness, continuing for a total distance of 452.02 feet to the easternmost northeast corner of said 146.090-acre tract, same being in the approximate centerline of a creek;

THENCE in a southerly direction, along the easterly line of said 146.090-acre tract and generally along said creek, the following:

South 19°26'04" East, a distance of 95.29 feet to a point for corner;

South 21°47'23" East, a distance of 317.10 feet to a point for corner;

South 16°43'09" East, a distance of 74.63 feet to a point for corner;

South 23°27'02" East, a distance of 90.13 feet to a point for corner;

South 34°19'16" East, a distance of 75.62 feet to a point for corner;

South 66°07'55" East, a distance of 45.71 feet to a point for corner;

South 27°30'25" East, a distance of 254.00 feet to a point for corner;

South 03°14'24" East, a distance of 120.40 feet to a point for corner;

South 16°31'25" East, a distance of 109.98 feet to a point for corner;

South 20°22'01" East, a distance of 80.96 feet to a point for corner;

South 04°58'36" West, a distance of 126.82 feet to a point for corner;

South 12°43'28" East, a distance of 41.95 feet to a point for corner;

South 35°58'03" West, a distance of 36.92 feet to the easternmost southeast corner of said 146.090-acre tract, same being on the northerly line of a tract of land described as Tract One (called 96.007-acres), conveyed to Georgia-Texas Land and Cattle Company, LLC, as evidenced in a deed recorded in Instrument No. 20090407000407100, said Official Public Records;

THENCE South 89°38'57" West, along the northerly line of said Tract One (called 96.007-acres) and the southerly line of said 146.090-acre tract, passing at a distance of 50 feet, a 1/2-inch iron rod with a yellow plastic cap, stamped "DAA" found for witness, continuing for a total distance of 588.68 feet to a 1.5-inch aluminum disk of a 3/4-inch iron pipe found for the northernmost northwest corner of said Tract One (called 96.007-acres);

THENCE South 02°14'33" West, continuing along the southerly line of said 146.090-acre tract and along the westerly line of said Tract One (called 96.007-acres), a distance of 95.90 feet to an iron rod set for the easternmost northeast corner of Brookside Phase 1B, an Addition to the City of Princeton, Texas, according to the plat thereof recorded in Volume 2019, Page 666, said Plat Records;

THENCE North 78°49'16" West, departing the southerly line of said 146.090-acre tract and along the northerly line of said Brookside Phase 1B, a distance of 28.59 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for the easternmost southeast corner of said Brookside Phase 2, same being the beginning of a non-tangent curve to the left having a central angle of 9°43'16", a radius of 1025.00 feet, a chord bearing and distance of North 6°19'06" East, 173.70 feet;

THENCE in a northeasterly direction, departing the northerly line of said Brookside Phase 1B and along the easterly line of said Brookside Phase 2 and with said curve to the left, an arc distance of 173.91 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for the end of said curve to the left;

THENCE North 1°27'28" East, continuing along the easterly line of said Brookside Phase 2, a distance of 435.37 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for the northeast corner of said Brookside Phase 2;

TENCE North $88^{\circ}32'32''$ West, along the northerly line of said Brookside Phase 2, a distance of 1329.93 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for the northernmost northwest corner of said Brookside Phase 2;

THENCE South $1^{\circ}02'17''$ West, continuing along the northerly line of said Brookside Phase 2, a distance of 144.28 feet to 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

THENCE North $88^{\circ}57'43''$ West, continuing along the northerly line of said Brookside Phase 2, a distance of 125.00 feet to the POINT OF BEGINNING and containing 47.495 acres (2,068,882 sq. ft.) of land, more or less.

APPENDIX D

BROOKSIDE CONCEPT PLAN



THIS MAP WAS PREPARED BY THE ENGINEER FOR THE CITY OF BIRMINGHAM. IT IS THE PROPERTY OF THE CITY OF BIRMINGHAM AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE CITY OF BIRMINGHAM.

EXHIBIT "C"

Brookside

Kimley»Horn

November 2017

1000 10th Avenue North
Birmingham, AL 35203
205.988.1234
www.kimleyhorn.com

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS
COLLIN COUNTY
CITY OF PRINCETON

We, the undersigned officers of the City of Princeton (the "City"), hereby certify as follows:

1. The Council convened in a regular meeting on May 24, 2021, at the regular designated meeting place, and the roll was called of the duly constituted officers and members of said Council, to wit:

Brianna Chacon, Mayor
Mike Robertson, Place 2
Keven Underwood, Place 4

David Kleiber, Place 1
Bryan Washington, Place 3
Steve Deffibaugh, Place 5 and Mayor Pro-Tempore

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business the following was transacted at said meeting: a written

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, ACCEPTING FOR FILING A LANDOWNER PETITION REQUESTING THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT; CALLING A PUBLIC HEARING TO CONSIDER THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT

was duly introduced for the consideration of said Council. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried, with all members of said Council shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full, and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in said Council's minutes of said meeting; the above and foregoing paragraph is a true, full, and correct excerpt from said Council's minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of said Council as indicated therein; that each of the officers and members of said Council was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; and that said meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given all as required by the Texas Government Code, Chapter 551.

3. The City Council has approved and hereby approves the Resolution; and the Mayor and City Secretary hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED ON MAY 24, 2021.

Tabatha Monk
City Secretary

Brianna Chacon
Mayor

(CITY SEAL)

CITY OF PRINCETON, TEXAS
RESOLUTION NO. 2021-[_____]

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, ACCEPTING FOR FILING A LANDOWNER PETITION REQUESTING THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT; CALLING A PUBLIC HEARING TO CONSIDER THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT.

WHEREAS, Chapter 372, Texas Local Government Code, as amended (the "Act"), authorizes the City of Princeton, Texas (the "City") to create public improvement districts within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, a landowner petition, a copy of which is attached as Exhibit A (the "Petition"), was filed with the City Secretary requesting the creation of the "Eastridge Public Improvement District" (the "District") in accordance with the Act; and

WHEREAS, the City Council has determined that it is in the best interest of the City to accept the Petition and to call a public hearing (the "Public Hearing") at which the City Council will consider the adequacy of the Petition and hear public testimony regarding the feasibility and advisability of creating the proposed District.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT:

Section 1. The recitals set forth in this Resolution are true and correct and are incorporated as part of this Resolution.

Section 2. City staff has reviewed the Petition and determined that the same complies with the requirements of the Act and the filing of the Petition is accepted.

Section 3. The City Council calls the Public Hearing to consider the adequacy of the Petition and to hear public testimony on the feasibility and advisability of creating the proposed District to be held beginning at or after 6:30 P.M. on June 7, 2021 in the regular meeting place of the City Council in the Council Chamber in the City Hall located at 123 W. Princeton Drive, Princeton, Texas. Attached hereto as Exhibit B is a form of the Notice of Public Hearing, the form and substance of which is hereby adopted and approved and the publication and mailing of such notice prior to this meeting is hereby ratified in order to avoid undue delays in the creation of the District.. All residents and property owners within the District, and all other persons, are hereby invited to appear in person, or by their attorney, and speak on the creation of the District. The Public Hearing may be continued from time to time.

Section 4. The City Secretary and the City's Bond Counsel are hereby authorized and directed to give all notices of the Public Hearing as required by law, including notices required by the Texas Open Meetings Act and by the Act.

Section 5. Upon the closing of the Public Hearing, the City Council may consider the adoption of a resolution creating the proposed District or may defer the adoption of such a resolution for up to six months. The creation of the proposed District is within the sole discretion of the City Council and, in addition, is contingent upon the City Council approving a development agreement relating to the development of the property within the proposed District.

Section 6. This Resolution shall become effective immediately from and after it is passed and approved.

Exhibit A to Resolution

[Landowner Petition]

PETITION TO ESTABLISH THE EASTRIDGGE PUBLIC IMPROVEMENT DISTRICT

COMES NOW, GRBK Edgewood LLC, a Texas limited liability company ("GRBK"), and Meritage Homes of Texas, an Arizona limited liability company ("MHT") (together with GRBK, "Petitioners"), and hereby requests and petitions the City of Princeton, Texas, a Type-A municipality (the "City"), to establish the Eastridge Public Improvement District (the "District") under and pursuant to the provisions of Chapter 372, Texas Local Government Code (the "Act"), on the hereinafter described property situated within the corporate limits of the City, and in support thereof respectfully show:

Section 1. General Nature of Proposed Improvements. The general nature of the proposed public improvement projects to be provided by the District, in phases, include: (1) landscaping; (2) erection of fountains, distinctive lighting, and signs; (3) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of-way, including related landscaping, lighting, traffic control devices, screening walls and retaining walls; (4) construction or improvement of pedestrian malls; (5) acquisition and installation of pieces of art; (6) acquisition, construction, or improvement of libraries; (7) acquisition, construction or improvement of off-street parking facilities; (8) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements; (9) the establishment or improvement of parks; (10) projects similar to those listed in (1)-(9), above; (11) acquisition, by purchase or otherwise, of real property in connection with an authorized improvements; (12) special supplemental and maintenance services for improvement and promotion of the District, including services relating to advertising, promotion, health and sanitation, water and wastewater, roadways, public safety, security, business recruitment, development, recreation, and cultural enhancement; (14) acquisition of contract rights in connection with an authorized improvement [(1) through (14), collectively, the "Public Projects"]; and (15) the payment of expenses incurred in the establishment, administration, and operation of the District, including maintenance costs, costs of bond issuance, legal and financial fees, letter of credit fees and expenses, capitalization of bond interest, the creation of a bond reserve fund, funding debt service, and capitalized interest reserves and credit enhancement fees of any bonds issued by or on behalf of the District, if necessary (the "Administrative Expenses") (together with the Public Projects, the "Authorized Improvements").

Section 2. Estimated Costs. The estimated cost of the Authorized Improvements is \$91,233,263.

Section 3. District Boundaries. The boundaries of the proposed District are fully described in Exhibit A and depicted in Exhibit B, which are attached hereto and made a part hereof for all purposes.

Section 4. Method of Assessment. The proposed method of assessment is to impose a special assessment to be paid in installments on all useable property within the District, net of any public right-of-way, according to the value of the property, without regard to the value of improvements on the property, or in any other manner that results in imposing equal shares of the cost on property similarly benefitted. A report will be prepared showing the special benefits accruing

to property within the District and how the costs of the Authorized Improvements are assessed against the property on the basis of special benefit received by the property from the same.

Section 5. Apportionment of Costs. All costs incurred by the District shall be paid by the District and there shall be no apportionment of costs between the District and the City as a whole. The City will not be obligated to provide any funds to finance the proposed improvements except from assessments generated by property within the District.

Section 6. Management of the District. Management and administration of the District shall be by the City. The City may contract with a private company for District administrative services.

Section 7. Consent and Request of Petitioner. The individuals executing this Petition are duly authorized to do so and hereby consent to and request the establishment of the District.

Section 8. Advisory Board. An Advisory Board may be established to develop and recommend an improvement plan to the City Council of the City (the "Council"). Petitioner requests that if the Council establishes an Advisory Board, that such Advisory Board should include representatives of the Petitioner or their designees.

Section 9. Standing of Petitioner. This Petition has been executed by, for, and on behalf of (i) the owners of more than 50% of the taxable real property described in said Exhibit A, representing all of the appraised value of taxable real property liable for assessment under this Petition as shown by the current roll of the Collin County Appraisal District, and (ii) the record owners of more than 50% of the real property liable for assessment under this Petition, and shall be filed with the Secretary of the City. Petitioners own 100% of the property to be located in the District and liable for assessment.

WHEREFORE, PREMISES CONSIDERED, Petitioners pray that the Council:

(1) duly consider this Petition and adopt a Resolution finding (i) that this Petition complies with all legal requirements; (ii) that the proposed Authorized Improvements are necessary, advisable and will provide a public use and benefit to the City; and (iii) that the estimated costs of the improvements, the method of assessment and the apportionment of costs between the District and the City are reasonable and acceptable;

(2) call a public hearing, give notice thereof as required by law, and hold such hearing on the advisability of the Authorized Improvements specified in this Petition; and

(3) grant all matters requested in this Petition and grant such other relief, in law or in equity, to which Petitioner shall show itself to be entitled.

[remainder of page intentionally left blank; signature page(s) follow]

IN WITNESS WHEREOF, Petitioners have each executed this Petition as of the respective day and year written below.

PETITIONERS

GRBK Edgewood LLC,
a Texas limited liability company

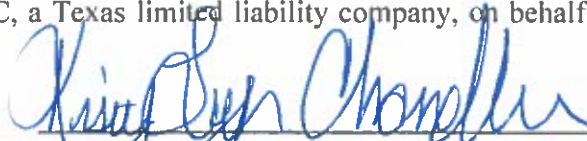
By: 
Bobby Samuel, Vice President

STATE OF TEXAS §
COUNTY OF Cook §

This instrument was acknowledged before me on December 30, 2020, by Bobby Samuel, Vice President of GRBK Edgewood LLC, a Texas limited liability company, on behalf of said limited liability company.



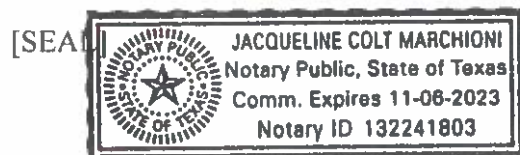
~~Meritage Homes of Texas, LLC~~
an Arizona limited liability company


Notary Public, State of Texas

By: 
David Aughinbaugh, Vice President of Land

STATE OF TEXAS §
COUNTY OF Dallas §

This instrument was acknowledged before me on December 29, 2020, by David Aughinbaugh, Vice President of Land for Meritage Homes of Texas, LLC, an Arizona limited liability company, on behalf of said limited liability company.




Notary Public, State of Texas

EXHIBIT A
Description of the District

Tract 1A:

BEING a tract of land situated in the Thomas A. Rhodes Survey, Abstract No. 741, Collin County, Texas, and being a portion of that tract of land conveyed to North Collin 550 Land, LLC, according to the document filed of record in Instrument Number 20190906001095320, Official Public Record, Collin County, Texas (O.P.R.C.C.T.), and being more particularly described as follows:

BEGINNING at a 5/8" iron rod found in the east line of County Road 409 for the northwest corner of this tract;

THENCE South 89°18'09" East, a distance of 602.28 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 89°26'54" East, a distance of 1155.72 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 89°08'08" East, a distance of 1211.83 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 1°01'25" West, a distance of 875.39 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 89°02'05" East, a distance of 1751.12 feet to a point for a corner of this tract;

THENCE South 89°20'21" East, a distance of 997.42 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 0°16'34" West, a distance of 236.92 feet to a point for a corner of this tract;

THENCE South 0°46'47" West, a distance of 285.45 feet to a point for a corner of this tract;

THENCE South 0°51'33" West, a distance of 318.63 feet to a 1/2" iron rod found for a corner of this tract;

THENCE South 0°48'17" West, a distance of 1365.62 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for a corner of this tract;

THENCE North 89°11'43" West, a distance of 3179.16 feet to 5/8" iron rod with plastic cap stamped "KHA" set for a corner of this tract;

THENCE North 0°35'37" East, a distance of 1239.52 feet to a section of railroad rail found for a

corner of this tract;

THENCE North 89°02'23" West, a distance of 2426.53 feet to a point for a corner of this tract;

THENCE North 0°13'41" West, a distance of 669.33 feet to a point for a corner of this tract;

THENCE North 1°08'28" West, a distance of 1000.14 feet to a point for a corner of this tract;

THENCE North 19°27'14" West, a distance of 175.38 feet to the POINT OF BEGINNING and containing 273.5105 acres or 11,914,117 square feet of land, more or less.

Tract 1B:

BEING a tract of land situated in the Rufus Sewall Survey, Abstract No. 873, Collin County, Texas, and being a portion of that tract of land conveyed to North Collin 550 Land, LLC, according to the document filed of record in Instrument Number 20190906001095320, Official Public Record, Collin County, Texas (O.P.R.C.C.T.), and being more particularly described as follows:

BEGINNING at a point in the north line of F.M. Highway 1827 for the southwest corner of this tract from which a section of railroad rail found for reference to said corner bears North 36°08'02" East, 1.63 feet;

THENCE North 0°35'37" East, a distance of 419.98 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for a corner of this tract;

THENCE South 89°11'43" East, a distance of 3179.16 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for a corner of this tract;

THENCE South 0°48'17" West, a distance of 443.85 feet to a 5/8" iron rod found for a corner of this tract;

THENCE South 87°53'56" East, a distance of 1585.47 feet to a 5/8" iron rod with plastic cap found in the north line of the above mentioned FM 1827, at the beginning of a non-tangent curve to the right having a central angle of 9°36'49", a radius of 671.20 feet, a chord bearing and distance of South 62°48'44" West, 112.49 feet;

THENCE in a southwesterly direction, with said curve to the right, an arc distance of 112.62 feet to a concrete right-of-way marker found for a corner of this tract;

THENCE South 67°58'47" West, a distance of 810.57 feet to a concrete right-of-way marker found at the beginning of a non-tangent curve to the right having a central angle of 40°47'08", a radius of 671.91 feet, a chord bearing and distance of South 87°46'08" West, 468.26 feet;

THENCE in a southwesterly direction, with said curve to the right, an arc distance of 478.29 feet to a point for a corner of this tract, from which a concrete right-of-way marker found for reference to said corner bears North 15°02'12" East, 3.76 feet;

THENCE North 71°08'24" West, a distance of 1251.60 feet to a concrete right-of-way marker found at the beginning of a non-tangent curve to the left having a central angle of 16°59'41", a radius of 761.20 feet, a chord bearing and distance of North 80°13'37" West, 224.95 feet;

THENCE in a northwesterly direction, with said curve to the left, an arc distance of 225.78 feet to a concrete right-of-way marker found for a corner of this tract;

THENCE North 88°23'07" West, a distance of 2036.68 feet to the POINT OF BEGINNING and containing 46.8934 acres or 2,042,678 square feet of land, more or less.

Tract 2:

SITUATED in the State of Texas, County of Collin, being part of the Rufus Sewall Survey, Abstract No. 873, being part of the land recorded in Vol. 6068, Pg. 3232, of the Deed Records of Collin County, said premises being more particularly described as follows;

BEGINNING at a capped iron rod set on the west right of line of F.M. Highway No. 75 marking the southeast corner of said premises;

THENCE departing said right of way and with the south line of said premises, North 89°19'21" West, 2258.21 feet to a capped iron rod set marking a point for corner of said premises;

THENCE with the east line of said premises, North 01°27'01" East, 114.70 feet to a capped iron rod found marking an interior corner of said premises;

THENCE with the south line of said premises, North 89°05'04" West, 835.49 feet to a capped iron rod found marking the southwest corner of said premises;

THENCE with the west line of said premises, North 00°22'27" East, 2620.55 feet to a ½" iron rod found on the south right of way of F.M. Highway No. 1827 marking the northwest corner of said premises;

THENCE with the north line of said premises and said right of way the following calls:

South 88°24'46" East, 170.49 feet to a capped iron rod set and the beginning of a curve to the right;

With said curve having radius of 671.20 feet and a chord bearing South 80°08'40" East, 198.83 feet and an arc length of 199.56 feet to a capped iron rod set;

South 71°07'18" East, 1251.92 feet to a capped iron rod set and the beginning of a curve to the left;

With said curve having a radius of 761.87 feet and a chord bearing North 87°49'40" East,

529.74 feet and an arc length of 541.03 feet to concrete right of way monument;

North 68°01'50" East, 811.99 feet to a capped iron rod set and the beginning of a curve to the left;

With said curve having a radius of 760.70 feet and a chord bearing North 57°59'15" East, 241.83 feet and an arc length of 242.86 feet to a concrete monument found;

South 87°53'30" East, 36.30 feet to a capped iron rod set marking the most northerly northeast corner of said premises;

THENCE departing said right of way and with the east line of said premises, South 01°36'20" East, 75.00 feet to a capped iron rod set marking an internal corner of said premises;

THENCE with the north line of said premises, North 87°53'30" East, 75.00 feet to a capped iron rod set on the west right of way line of F.M. Highway No. 75 marking the most easterly northeast corner of said premises;

THENCE with the east line of said premises and said right of way the following calls:

South 01°36'20" West, 1462.44 feet to a wooden right of way monument;

South 01°29'16" West, 949.65 feet to a wooden right of way monument;

South 01°38'16" West, 292.80 feet to the point of beginning and containing 177.84 acres of land.

Tract 3:

SITUATED in the State of Texas, County of Collin, being part of the David Cherry Survey, Abstract No. 166, being part of the land recorded in Vol. 6068, Pg. 3232, and being the same tract of land as described in Vol. 1286, Pg. 677 of the Deed Records of Collin County, said premises being more particularly described as follows;

BEGINNING at a 3/8" iron rod found on the east right of way line of F.M. Highway No. 75 marking the northwest corner of said premises;

THENCE departing said right of way and with the north line of said premises, South 89°01'55" East, 1697.61 feet to a 1/2" iron rod found marking a point for corner on the north line of said premises;

THENCE with the north line of said premises, South 89°30'40" East, 808.00 feet to a 1/2" iron rod found marking the northeast corner of said premises;

THENCE with the east line of said premises, South 01°42'20" West, 373.78 feet to a capped iron rod set marking a point for corner on the east line of said premises;

THENCE with the east line of said premises, South 01°23'43" West, 482.42 feet to a capped iron rod set marking the southeast corner of said premises;

THENCE with the south line of said premises, North 89°31'59" West, 807.47 feet to a 1" iron rod found marking a point for corner on the south line of said premises;

THENCE with the south line of said premises, North 89°23'13" West, 1607.89 feet to a ½" iron rod found on the east right of way line of F.M. Highway No. 75 marking the southwest corner of said premises and the beginning of a curve to the right;

THENCE with the west line of said premises, said right of way and said curve having a radius of 5684.58 feet, a chord bearing North 04°25'49" West, 870.30 feet and an arc length of 871.15 feet to the point of beginning and containing 48.777 acres of land.

Exhibit B to Resolution

NOTICE OF PUBLIC HEARING REGARDING THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT

Pursuant to Section 372.009(c) and (d) of the Texas Local Government Code, as amended, notice is hereby given that the City Council of the City of Princeton, Texas (the "City"), will hold a public hearing to accept public comments and discuss the petition (the "Petition"), filed by GRBK Edgewood LLC and Meritage Homes of Texas (together, the "Petitioner"), requesting that the City create the Eastridge Public Improvement District (the "District") to include property owned by the Petitioner located entirely within the corporate limits of the City.

Time and Place of Public Hearing. The public hearing will start at or after 6:30 P.M. on June 7, 2021 in the regular meeting place of the City Council in the Council Chamber in the City Hall located at 123 W. Princeton Drive, Princeton, Texas.

General Nature of the Proposed Authorized Improvements. The purposes of the District include the design, acquisition, construction, and improvement of public improvement projects authorized by the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code, as amended (the "Act") that are necessary for the development of the property within the District, which will include: (1) landscaping; (2) erection of fountains, distinctive lighting, and signs; (3) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of-way, including related landscaping, lighting, traffic control devices, screening walls and retaining walls; (4) construction or improvement of pedestrian malls; (5) acquisition and installation of pieces of art; (6) acquisition, construction, or improvement of libraries; (7) acquisition, construction or improvement of off-street parking facilities; (8) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements; (9) the establishment or improvement of parks; (10) projects similar to those listed in (1)-(9), above; (11) acquisition, by purchase or otherwise, of real property in connection with an authorized improvements; (12) special supplemental and maintenance services for improvement and promotion of the District, including services relating to advertising, promotion, health and sanitation, water and wastewater, roadways, public safety, security, business recruitment, development, recreation, and cultural enhancement; (13) acquisition of contract rights in connection with an authorized improvement; (14) payment of expenses incurred in the establishment, administration, and operation of the District; (15) payment of costs associated with operating and maintaining the public improvements listed above and (16) payment of costs associated with developing and financing the public improvements listed above, as well as the costs of issuance, reserve funds, capitalized interest or credit enhancement of bonds issued for the purposes described above (the "Authorized Improvements").

Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in establishment, administration and operation of the District is \$91,233,263.

Proposed District Boundaries. The District is proposed to include approximately 568.43 acres of land described by a metes and bounds description attached hereto.

Proposed Method of Assessment. The City shall levy an assessment on each parcel within the District to pay the cost of the Authorized Improvements in a manner that results in imposing equal shares of the cost on property similarly benefited. Each assessment may be paid in full at any time (including accrued and unpaid interest) or may be paid in annual installments (including interest and debt). The installments must be paid in amounts necessary to meet annual costs for the Authorized Improvements and must continue for a period necessary to retire the indebtedness on the Authorized Improvements.

Proposed Apportionment of Cost between the District and City. The City will not be obligated to provide any funds to finance the Authorized Improvements. The cost of the Authorized Improvements will be paid from the assessments and from other sources of funds, if any, available to the Owner.

METES AND BOUNDS DESCRIPTION OF THE DISTRICT

Sewall Survey, Abstract No. 873 and the David Cherry Survey, Abstract No. 166, Collin County, Texas, and being all that tract of land conveyed to Meritage Homes of Texas, LLC, according to the document filed of record in Instrument Number 20201228002333180, Official Public Record, Collin County, Texas (O.P.R.C.C.T.) all that tract of land conveyed to GRBK Edgewood LLC, according to the document filed of record in Instrument Number 20201228002325550 (O.P.R.C.C.T.), also including portions of F.M. Highway 1827 and F.M. Highway 75 of Collin County, being more particularly described as follows:

BEGINNING at a point in the east line of Collin County Road 409 for the southwest corner of Waterstone Estates, Section 1, an addition to Collin County according to the plat field of record in Volume R, Page 210, Plat Record Collin County, Texas and being the POINT OF BEGINNING of the tract of land described herein:

THENCE South 89°18'09" East, a distance of 602.28 feet to a point for corner;
THENCE South 89°26'54" East, a distance of 1155.72 feet to a point for corner;
THENCE South 89°08'08" East, a distance of 1211.83 feet to a point for corner;
THENCE South 1°01'25" West, a distance of 875.39 feet to a point for corner;
THENCE South 89°02'05" East, a distance of 1751.12 feet to a point for corner;
THENCE South 89°20'21" East, a distance of 997.42 feet to a point for corner;
THENCE South 0°16'34" West, a distance of 236.92 feet to a point for corner;
THENCE South 0°46'47" West, a distance of 285.45 feet to a point for corner;
THENCE South 0°51'33" West, a distance of 318.63 feet to a point for corner;
THENCE South 0°48'17" West, a distance of 1809.46 feet to a point for corner;
THENCE South 87°53'56" East, a distance of 1585.47 feet to a point for corner;
THENCE South 87°09'13" East, a distance of 140.70 feet to a point for corner;
THENCE South 87°59'39" East, a distance of 36.23 feet to a point for corner;
THENCE South 1°33'01" West, a distance of 75.19 feet to a point for corner;
THENCE South 87°39'30" East, a distance of 74.84 feet to a point for corner;
THENCE South 88°24'07" East, a distance of 90.00 feet to a point for corner;
THENCE South 1°35'53" West, a distance of 1462.13 feet to a point for corner;
THENCE South 1°28'56" West, a distance of 950.12 feet to a point for corner;

THENCE South $1^{\circ}38'52''$ West, a distance of 293.29 feet to a point for corner;

THENCE South $1^{\circ}37'09''$ West, a distance of 250.52 feet to a point at the beginning of a nontangent curve to the left having a central angle of $40^{\circ}19'55''$, a radius of 909.93 feet, a chord bearing and distance of South $18^{\circ}30'15''$ East, 627.38 feet;

THENCE in a southeasterly direction, with said curve to the left, an arc distance of 640.53 feet to a point for corner;

THENCE South $38^{\circ}40'22''$ East, a distance of 248.32 feet to a point at the beginning of a tangent curve to the right having a central angle of $39^{\circ}27'12''$, a radius of 999.94 feet, a chord bearing and distance of South $18^{\circ}56'51''$ East, 675.03 feet;

THENCE in a southeasterly direction, with said curve to the right, an arc distance of 688.55 feet to a point for corner;

THENCE South $0^{\circ}36'57''$ West, a distance of 1843.24 feet to a point for corner;

THENCE South $89^{\circ}02'32''$ East, a distance of 1693.71 feet to a point for corner;

THENCE South $89^{\circ}31'19''$ East, a distance of 808.00 feet to a point for corner;

THENCE South $1^{\circ}41'41''$ West, a distance of 373.78 feet to a point for corner;

THENCE South $1^{\circ}23'04''$ West, a distance of 482.42 feet to a point for corner;

THENCE North $89^{\circ}32'38''$ West, a distance of 807.47 feet to a point for corner;

THENCE North $89^{\circ}23'52''$ West, a distance of 1697.40 feet to a point at the beginning of a nontangent curve to the right having a central angle of $8^{\circ}42'47''$, a radius of 5727.25 feet, a chord bearing and distance of North $4^{\circ}12'58''$ West, 870.13 feet;

THENCE in a northwesterly direction, with said curve to the right, an arc distance of 870.97 feet to a point for corner;

THENCE North $0^{\circ}36'56''$ East, a distance of 1843.25 feet to a point at the beginning of a nontangent curve to the left having a central angle of $39^{\circ}27'41''$, a radius of 909.94 feet, a chord bearing and distance of North $18^{\circ}56'36''$ West, 614.39 feet;

THENCE in a northwesterly direction, with said curve to the left, an arc distance of 626.70 feet to a point for corner;

THENCE North $38^{\circ}40'22''$ West, a distance of 248.32 feet to a point at the beginning of a tangent curve to the right having a central angle of $40^{\circ}19'55''$, a radius of 999.94 feet, a chord bearing and distance of North $18^{\circ}30'15''$ West, 689.44 feet;

THENCE in a northwesterly direction, with said curve to the right, an arc distance of 703.88 feet to a point for corner;

THENCE North $1^{\circ}37'08''$ East, a distance of 250.45 feet to a point for corner;

THENCE North 89°18'35" West, a distance of 2258.04 feet to a point for corner;
THENCE North 1°28'26" East, a distance of 114.62 feet to a point for corner;
THENCE North 89°06'00" West, a distance of 835.61 feet to a point for corner;
THENCE North 0°22'10" East, a distance of 2620.74 feet to a point for corner;
THENCE North 1°36'53" East, a distance of 89.44 feet to a point for corner;
THENCE North 88°23'07" West, a distance of 1866.77 feet to a point for corner;
THENCE North 0°35'37" East, a distance of 1659.50 feet to a point for corner;
THENCE North 89°02'23" West, a distance of 2426.53 feet to a point for corner;
THENCE North 0°13'41" West, a distance of 669.33 feet to a point for corner;
THENCE North 1°08'28" West, a distance of 1000.14 feet to a point for corner;
THENCE North 19°27'14" West, a distance of 175.38 feet to the POINT OF BEGINNING and
containing 568.43 acres of land, more or less.

THIRD AMENDMENT TO NON-STANDARD WASTEWATER SERVICE AGREEMENT

This Third Amendment to Non-Standard Wastewater Service Agreement (this “Third Amendment”) is made by and among the City of Princeton, Texas, a general law municipality (the “City”), BOAT II Investments, LP, a Texas limited partnership (“BOAT II”), and Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership (“Lennar”).

WHEREAS, the City and BOAT Investments, LP, a Texas limited partnership (“Owner”) entered into that certain Non-Standard Wastewater Service Agreement effective April 9, 2018 (as assigned and amended, the “Agreement”) for the provision of wastewater service for 515 acres (the “Property”) more particularly described and shown in Exhibit A of the Agreement;

WHEREAS, Lennar purchased the Property from Owner, and Owner assigned its rights and obligations under the Agreement to Lennar;

WHEREAS, the Agreement was amended by that certain First Amendment to Non-Standard Wastewater Service Agreement dated June 6, 2019 (the “First Amendment”), executed by and between Lennar and the City;

WHEREAS, Lennar and BOAT II have entered into a Purchase and Sale Agreement dated effective August 23, 2019 (as amended, the “Purchase Agreement”) for the acquisition of 75.0650 acres (the “Additional Property”);

WHEREAS, the Agreement was further amended by that certain Second Amendment to Non-Standard Wastewater Service Agreement dated September 19, 2020 (the “Second Amendment” and, collectively with the Agreement and the First Amendment, the “Agreement”), executed by and between BOAT II, Lennar and the City, adding the Additional Property to the Agreement and providing for the terms related to the provision of wastewater service to the Additional Property;

WHEREAS, the City, Lennar and BOAT II desire to further amend the Agreement to set forth the agreement that if Lennar has not utilized 2,500 ESFCs within the Property and the Additional Property by the time the Ultimate Solution (as defined in the Second Amendment) are constructed, the Storage Tank (as defined in the Second Amendment) shall not be required to be constructed.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, Lennar and BOAT II agree as follows:

1. **Wastewater Facilities.** Section 2 of the Second Amendment is hereby amended and replaced in its entirety with the following:

“An additional lift station (“Lift Station No. 2”), force main facility (“Force Main”) and Above-Ground One-day Peak Flow Storage Tank with a capacity of 325,000 gallons (“Storage Tank”) will be designed to accommodate up to, but not exceeding, 500 ESFCs. The Lift Station No. 2, the Force Main and the Storage Tank shall be included in the definition of Wastewater Facilities as defined in the Agreement.”

2. **Interim Solution.** Section 3 of the Second Amendment is hereby amended to add the following Section F:

“F. Within fifteen (15) days of the Effective Date of this Third Amendment, Lennar shall deposit \$1,000,000.00 (“Escrow Amount”) into an escrow account to be used specifically by Lennar and/or the City for construction of the Storage Tank in the event that (i) the Ultimate Solution has not been constructed and utilized to provide service to the Additional Property; and (ii) Lennar has utilized 2,500 ESFCs between the Property and the Additional Property.

3. **Ultimate Solution.** Section 4 of the Second Amendment is hereby amended and replaced in its entirety with the following:

“The Ultimate Solution is contained within Technical Memorandum dated May 3, 2021, addressed to Shawn Fort and entitled City of Princeton: Peninsula Sanitary Sewer and Feasibility Analysis – Update; KHA No. 609318704, attached hereto as **Exhibit E** (the “Ultimate Solution”). The City hereby agrees that if Lennar has not utilized 2,500 ESFCs within the Property and the Additional Property by the time that the Ultimate Solution is constructed and utilized to provide service to the Additional Property, the Storage Tank shall not be required to be constructed, all provisions related to the requirements for the Storage Tank contained in the Second Amendment and this Third Amendment shall be null and void, and the Escrow Amount shall be returned to Lennar in a timely manner. Notwithstanding the foregoing or any other provision of the Agreement, as amended, BOAT II and Lennar shall be solely responsible for providing 100% of the sanitary sewer capacity – including but not limited to design and construction of the Wastewater Facilities, if applicable – necessary to serve the full buildout (approximately 4,279 ESFCs) of the areas of real property depicted on **Exhibit C** and respectively labeled: (1) ‘RAMANA & SRIDEVI JUVVADI 95± ACRES’; (2) TIM BENNETT 51.1± ACRES’; (3) ‘BRIDGEWATER LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD. 515.5± ACRES’; (4) ‘FUTURE SCHOOL SITE’; (5) ‘BRANCH VILLAGE LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD. 14.0± ACRES’; (6) ‘RAMANA & SRIDEVI JUVVADI 156± ACRES’; AND (7) ‘TILLAGE FARMS BOAT II INVESTMENTS, LP DOC NO. 99-0030443 75± ACRES.’ BOAT II and Lennar shall take any and all

measures necessary to meet or exceed all City of Princeton and TCEQ standards and requirements in providing said sanitary sewer capacity.”

2. **Miscellaneous.**

- A. Except as expressly amended by this Third Amendment, all terms and conditions of the Agreement, including all prior exhibits to the Agreement, shall remain in full force and effect, provided, in the event of any conflict, this Third Amendment shall govern.
- B. All capitalized terms used in this Third Amendment shall have the same meanings given to them in the Agreement, unless otherwise expressly provided in this Third Amendment.
- C. This Third Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same agreement. This Third Amendment is executed on the respective dates of acknowledgment set forth below and shall be effective as of the latest date of acknowledgment set forth below (the “Effective Date”).
- D. All recitals in the preamble of this Third Amendment are incorporated herein as if set forth in full.

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EXECUTED on the ____ day of _____, 2021

CITY OF PRINCETON, TEXAS

By: _____

Name: _____

Title: _____

ATTEST:

By: _____

Name: _____

Title: _____

BOAT INVESTMENTS II, LP,
a Texas limited partnership

By: BOAT INVESTMENTS GP, LLC,
a Texas limited liability company
its General Partner

By: _____

Name: _____

Title: _____

LENNAR HOMES OF TEXAS LAND
AND CONSTRUCTION, LTD.,
a Texas limited partnership

By: U.S. Home Corporation,
a Delaware corporation
its General Partner

By: _____

Name: _____

Title: _____



EXHIBIT E

TECHNICAL MEMORANDUM

To: **Shawn Fort, CFM**

From: **Tyler Kay, P.E. (TX)**

Date: **May 3, 2021**

Subject: **City of Princeton: Peninsula Sanitary Sewer Study and Feasibility Analysis - Update
KHA No. 069318704**



Per the direction of Lennar Homes, Kimley-Horn was requested to provide an update to the Peninsula Sanitary Sewer Study dated May 4, 2020 and evaluate the feasibility of implementing an operational sanitary sewer system with one ultimate lift station on the southern portion of the South Peninsula of Lavon Lake.

Background and Purpose

The City of Princeton has requested an update to the previous approved study dated May 4, 2020 by Kimley-Horn and Associates, Inc on behalf of SGW Consulting, LLC to analyze a single lift station to serve the ultimate peninsula in lieu of two, as directed in the original study. The sanitary sewer study will provide an ultimate build out solution capable of handling the sanitary sewer loading of a fully developed area encompassing the portion of the peninsula south of County Road 728 as shown in Exhibit 1. This area will be referred to as "Study Area" or "Peninsula" for the purposes of this report. Currently most of the peninsula residents are on septic systems except for the Bridgewater development which is under construction and will be served by a proposed lift station. The proposed Bridgewater lift station has also been sized for the Bennett Property and Juvvadi Property, as defined in agreements with the Bridgewater developer and shown in Exhibit 2.

Assumptions

Below is a list of assumptions regarding the conditions for the study area:

- The South Peninsula Lift Station Sewer Shed Map **Exhibit 1**, dated February 2020 provided by the City, was used to delineate different land use areas, approximate future population, and project future sanitary sewer flows.
- All sloped areas bordering Lake Lavon containing undevelopable slopes which prohibit large developments were excluded from the study area.

- The Bridgewater development and associated sanitary sewer system was excluded from the study area.
- An ultimate buildout flow of 10 MGD was provided by the City for the study area and was analyzed as a part of this study.
- This ultimate buildout flow includes Tillage Farms East, which will have a localized lift station to serve the property until the ultimate lift station is online, at which time, this development will flow to the 10 MGD lift station.
- A maximum depth of 35' was set for all trunk mains.
- The west and east basin will collect into one lift station located at the approximate location shown in **Exhibit 2, Peninsula Sanitary Sewer Study**.
- It is expected that the lift station will likely be staged for interim and ultimate conditions and two force mains are proposed (staging is not included in this study and should be analyzed by the future developer and the City)
- The force mains will terminate in a junction box at the end of a gravity sewer main currently proposed by the City approximately where County Road 728 turns north.
- It was assumed that there would be no underground conflicts.
- Existing topography was obtained from publicly available LIDAR, and without the benefit of on the ground survey at this time.
- Existing geology in this area has not been determined for the purposes of this report.

Analysis

Based on analysis of all the provided data, as well as preliminary engineering/routing the proposed sanitary sewer gravity mains, laterals, lift station placement and sizing, and performing flow calculations, the following items should be considered for this option:

- The peninsula currently has no sewer infrastructure to serve newly developed areas.
- A calculation was performed to verify the projected flow of 10 MGD provided by the City. The following are assumptions for the calculation; 2.8 persons per home, 100 gallons per day per capita, the use of Harmon's equation for a peaking factor and 400 gallons per acre of inflow and infiltration (I & I).

Harmon's Equation $PF = 1 + \frac{14}{\left(4 + P^{\frac{1}{2}}\right)}$ ***P = population in thousands***

$$PF = 1 + \frac{14}{(4 + 34.81^{\frac{1}{2}})} = 2.41$$

This scenario resulted in a projected population of 34,810 persons and a calculated peaking factor of 2.41.

$$Flow = Population * Demand * PF$$

$$Flow = 34,810 * 100 * 2.41 = 8,390,000 GPD = 8.39MGD$$

$$I \& I = 400 \text{ gallons per acre} = 400 * 3,080 = 1,230,000 GPD = 1.23 MGD$$

- The estimated projected flow calculated for this scenario is 8.39 MGD plus 1.23 MGD for I & I making the total projected flow calculated for the study area 9.62 MGD. Through the analysis of the above scenario, **Kimley-Horn concluded the estimated flow provided by the City of 10 MGD was adequate and will be used for sizing the proposed infrastructure.**
- Analysis of the peninsula's topography led to the delineation of three sewer basins; an East, West, and North Basin with the North Basin pumping into the gravity system of the West Basin.
- The individual basins were given an associated flow determined by the land uses shown in Exhibit 1 and the criteria for peaking factor and I & I above. Each Basin's calculated flow and projected flow based on the 10 MGD provided by the City are shown below in **Table 1**:

Table 1: Sanitary Sewer Basin Area and Projected Flow

	Peninsula Sanitary Sewer Basins		
	North Basin	West Basin	East Basin
Area (ac.)	910	600	1,570
Calculated Flow	2.59	4.53*	5.09
Flow Based on 10 MGD	2.69	4.85*	5.15

*Note: The West basin flow includes the total flow from the North basin, which is proposed to be pumped into the West Basin.

- Gravity main and lateral alignments were laid out for each basin to capture the majority of the flow being produced. Additional low-flow grinder pump stations may be necessary to capture flow in some areas of the study area.

- Calculations were performed for gravity main and lateral pipe sizing to provide sufficient capacity based on minimum slopes required in the Texas Commission on Environmental Quality Chapter 217.
- It is understood that the Tillage Farms East lift station will be taken out of service and the sewer generated by the subdivision will flow into the ultimate 10 MGD lift station upon construction of the Phase 1 improvements to the 10 MGD lift station.
- Force main alignments were provided for each basin. The North Basin will pump into the West Basin system, which will ultimately gravity flow into the East Basin where the ultimate lift station will reside. The ultimate lift station will have two force mains that will be parallel and follow a major corridor established on the peninsula. The two force mains will also parallel the existing Bridgewater Lift Station force main in an established easement.
- The first force main will be built for interim conditions with the second force main being built as additional capacity is required.
- Force mains were sized so that velocities in the pipe will not exceed 6 ft/s. Nominal diameters were used for this calculation.

Conclusions and Recommendations

The following conclusions are provided below for the portion of the South Peninsula analyzed as a part of this sanitary sewer study:

- There will be one regional lift station serving the remainder of the peninsula with smaller localized lift stations as a part of the collection system, as required.
- The peninsula is split into three sewer basins based on the topography of the land. The north basin contains a lift station which is sized to handle the projected flow, a gravity trunk main to carry the flow to the lift station, and several laterals to feed the trunk main. A force main to pump this basin into the west basin will also be included. The east and west basin will have a gravity trunk main sized to handle the projected flow, several laterals to feed the trunk main, and ultimately combine and flow into one lift station located at the approximate location shown on **Exhibit 2**. See **Exhibit 2** for the overall map representing the basins and alignments otherwise known as Peninsula Sanitary Sewer Map.
- All pipe sizes have been calculated based on a nominal pipe diameter.
- The piping associated with each basin is summarized in **Table 2**:

Table 2: Sanitary Sewer Basin Piping

	Gravity Trunk Main	Laterals	Force Main
North Basin	10,500 LF of 15"-18"	8,750 LF of 12"	1,000 LF of 14"
West Basin	12,750 LF of 18"-24"	10,500 LF of 12"	25,000 LF of 18"
East Basin	12,000 LF of 18"-36"	14,750 LF of 12"-18"	25,000 LF of 18"

OPCC

An opinion of probable construction cost was developed for the sanitary sewer improvements proposed for each basin. The cost associated for each basin is summarized in **Table 3:**

Table 3: Sanitary Sewer Basin OPCC Summary

	Construction Cost	Engineering & Survey (15%, +/-)	Contingency (20%, +/-)	Total
North Basin	\$4,838,750	\$700,000	\$1,000,000	\$6,600,000
West Basin	\$4,607,500	\$700,000	\$1,000,000	\$6,400,000
East Basin	\$21,586,250	\$3,200,000	\$4,400,000	\$29,200,000

A more detailed conceptual opinion of probable construction cost (OPCC) is attached to this memorandum for your reference. Please note that no design has been completed for the OPCC's and all proposed pipe sizing and lift station sizing is subject to change upon completion of further analysis. Additionally, no contingencies for additional conflicts have been included in this opinion of probable construction cost. Finally, no allowance for necessary surface preparation for proposed structures has been included in this opinion of probable construction cost. The OPCC's does not include costs associated with design or permitting. Kimley-Horn has no control over the cost of labor, materials, equipment, or over the contractor's methods of determining prices or over competitive bidding or market conditions. The OPCC's provided herein are based on the information known to Kimley-Horn at this time and represent only Kimley-Horn's judgment as a design professional familiar with the construction industry. Proposals, bids, and actual construction costs will vary for the OPCC's. In addition, the OPCC's are based on limited information, the level of design completeness, and not on final and approved plans. As a result, certain allowances and approximations to determine the scope, quantities, and costs represented in the OPCC's were used. The costs shown do not account for inflation.

Client: City of Princeton	Date: 4/23/2021
Project: Peninsula Sanitary Sewer Study	Prepared By: TAH
KHA No.: 069318704	Checked By: TWK

Title: Sanitary Sewer Basin Lift Station Summary

Project Description	Total
<u>North Basin Sanitary Sewer Improvements</u>	
Construction Cost	\$4,838,750
Engineering & Survey (%,+/-) 15	\$700,000
Contingency (%,+/-) 20	\$1,000,000
Subtotal:	\$6,600,000
<u>West Basin Sanitary Sewer Improvements</u>	
Construction Cost	\$4,607,500
Engineering & Survey (%,+/-) 15	\$700,000
Contingency (%,+/-) 20	\$1,000,000
Subtotal:	\$6,400,000
<u>East Basin Sanitary Sewer Improvements</u>	
Construction Cost	\$21,586,250
Engineering & Survey (%,+/-) 15	\$3,200,000
Contingency (%,+/-) 20	\$4,400,000
Subtotal:	\$29,200,000
<u>City of Princeton Gravity Sewer Main</u>	\$7,060,000*
Total:	\$49,260,000

Basis for Cost Projection:

- ☒ No Design
☐ Preliminary Design
☐ Final Design

*Includes 25% contingency and engineering/survey/construction contract administration

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its

Client: City of Princeton	Date: 4/23/2021
Project: Peninsula Sanitary Sewer Study	Prepared By: TAH
KHA No. 069318704	Checked By: TWK

Title: North Basin Sanitary Sewer Improvements

Line No.	Description	Quantity	Unit	Unit Price	Cost
1	2.69 MGD Duplex Lift Station - 12' Diameter, 23' Deep	1	LS	\$950,000.00	\$950,000
2	Electrical	1	LS	\$150,000.00	\$150,000
3	Instrumentation/SCADA	1	LS	\$50,000.00	\$50,000
4	Miscellaneous Materials	1	LS	\$50,000.00	\$50,000
5	15"-18" Gravity Trunk Main	10,500	LF	\$175.00	\$1,837,500
6	12" Laterals	8,750	LF	\$135.00	\$1,181,250
7	4' Manhole every 500' for 12"-15" Pipe	40	EA	\$8,000.00	\$320,000
8	5' Manhole every 800' for 18"-24" Pipe	10	EA	\$10,000.00	\$100,000
9	14" Force Main	1,000	LF	\$200.00	\$200,000
Subtotal:					\$4,838,750
Engineering & Survey (%,+/-)				15	\$700,000
Conting. (%,+/-)				20	\$1,000,000
Total					\$6,600,000

- ☒ No Design
☐ Preliminary Design
☐ Final Design

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client: City of Princeton	Date: 4/23/2021
Project: Peninsula Sanitary Sewer Study	Prepared By: TAH
KHA No.: 069318704	Checked By: TWK

Title: West Basin Sanitary Sewer Improvements

Line No.	Description	Quantity	Unit	Unit Price	Cost
1	18"- 24" Gravity Trunk Main	12,750	LF	\$200.00	\$2,550,000
2	24" Creek Crossing	1	LS	\$100,000.00	\$100,000
3	12" Laterals	10,500	LF	\$135.00	\$1,417,500
4	4' Manhole every 500' for 12"-15" Pipe	30	EA	\$8,000.00	\$240,000
5	5' Manhole every 800' for 18"-24" Pipe	30	EA	\$10,000.00	\$300,000
Subtotal:					\$4,607,500
Engineering & Survey (%,+/-)				15	\$700,000
Conting. (%,+/-)				20	\$1,000,000
Total					\$6,400,000

- ☒ No Design
☐ Preliminary Design
☐ Final Design

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Client: City of Princeton
 Project: Peninsula Sanitary Sewer Study
 KHA No. 069318704

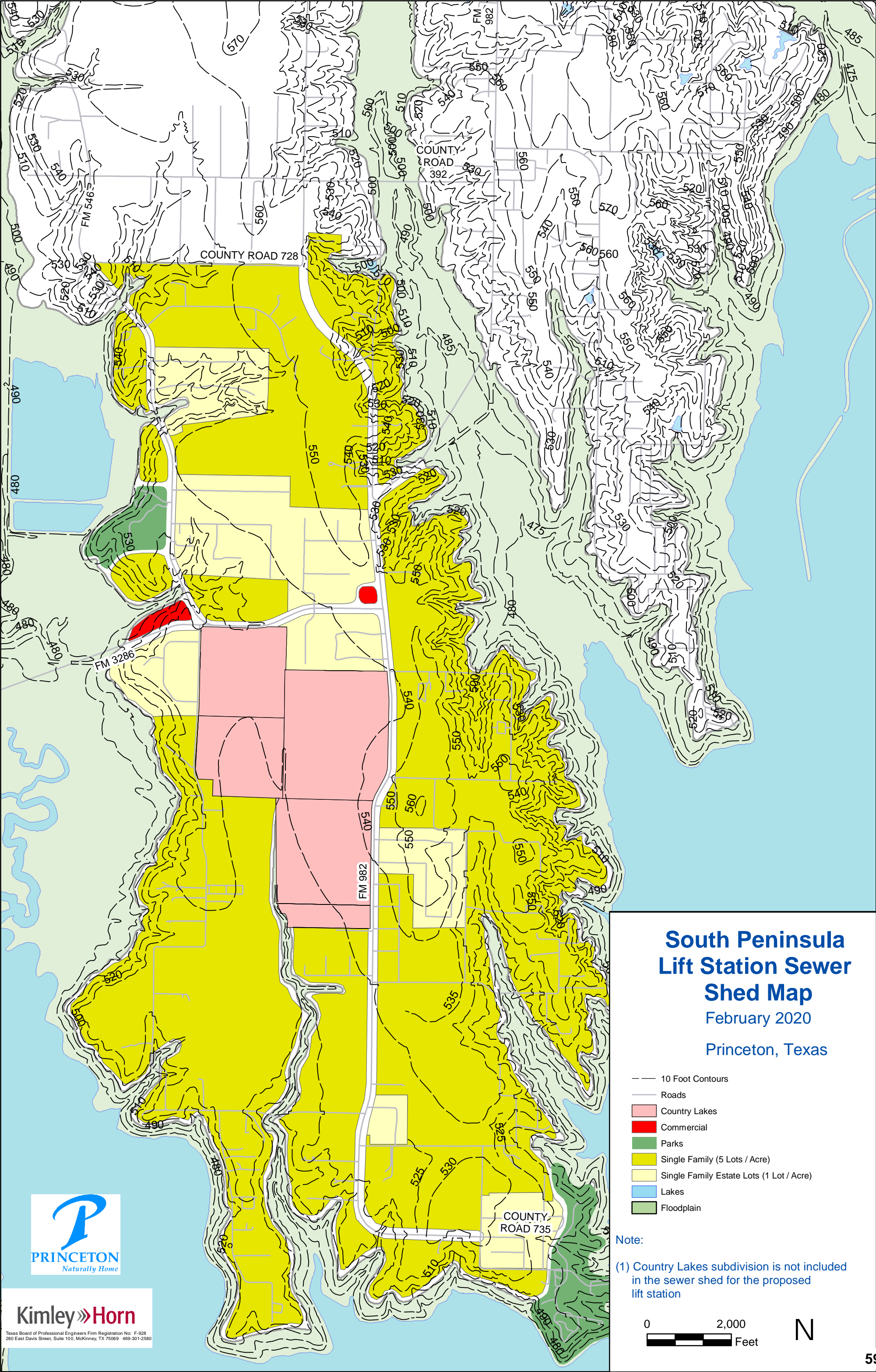
Date: 4/23/2021
 Prepared By: TAH
 Checked By: TWK

Title: East Basin Sanitary Sewer Improvements

Line No.	Description	Quantity	Unit	Unit Price	Cost
1	10 MGD Triplex Lift Station - 20' x 20' Rectangle, 40' Deep	1	LS	\$4,500,000.00	\$4,500,000
2	Electrical	1	LS	\$700,000.00	\$700,000
3	Instrumentation/SCADA	1	LS	\$350,000.00	\$350,000
4	Miscellaneous Materials	1	LS	\$250,000.00	\$250,000
5	18"- 36" Gravity Trunk Main	11,800	LF	\$225.00	\$2,655,000
6	18" Laterals	6,750	LF	\$175.00	\$1,181,250
7	12"-15" Laterals	8,000	LF	\$150.00	\$1,200,000
8	4' Manhole every 500' for 12"-15" Pipe	30	EA	\$8,000.00	\$240,000
9	5' Manhole every 800' for 18"-24" Pipe	40	EA	\$12,000.00	\$480,000
10	6' Manhole every 800' for 33" Pipe	2	EA	\$15,000.00	\$30,000
11	18" Force Main	25,000	LF	\$200.00	\$5,000,000
12	18" Parallel Force Main	25,000	LF	\$200.00	\$5,000,000
Subtotal:					\$21,586,250
Engineering & Survey (%,+/-)				15	\$3,200,000
Conting. (%,+/-)				20	\$4,400,000
Total					\$29,200,000

- ☒ No Design
☐ Preliminary Design
☐ Final Design

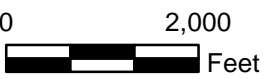
The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.



**South Peninsula
Lift Station Sewer
Shed Map**
February 2020
Princeton, Texas

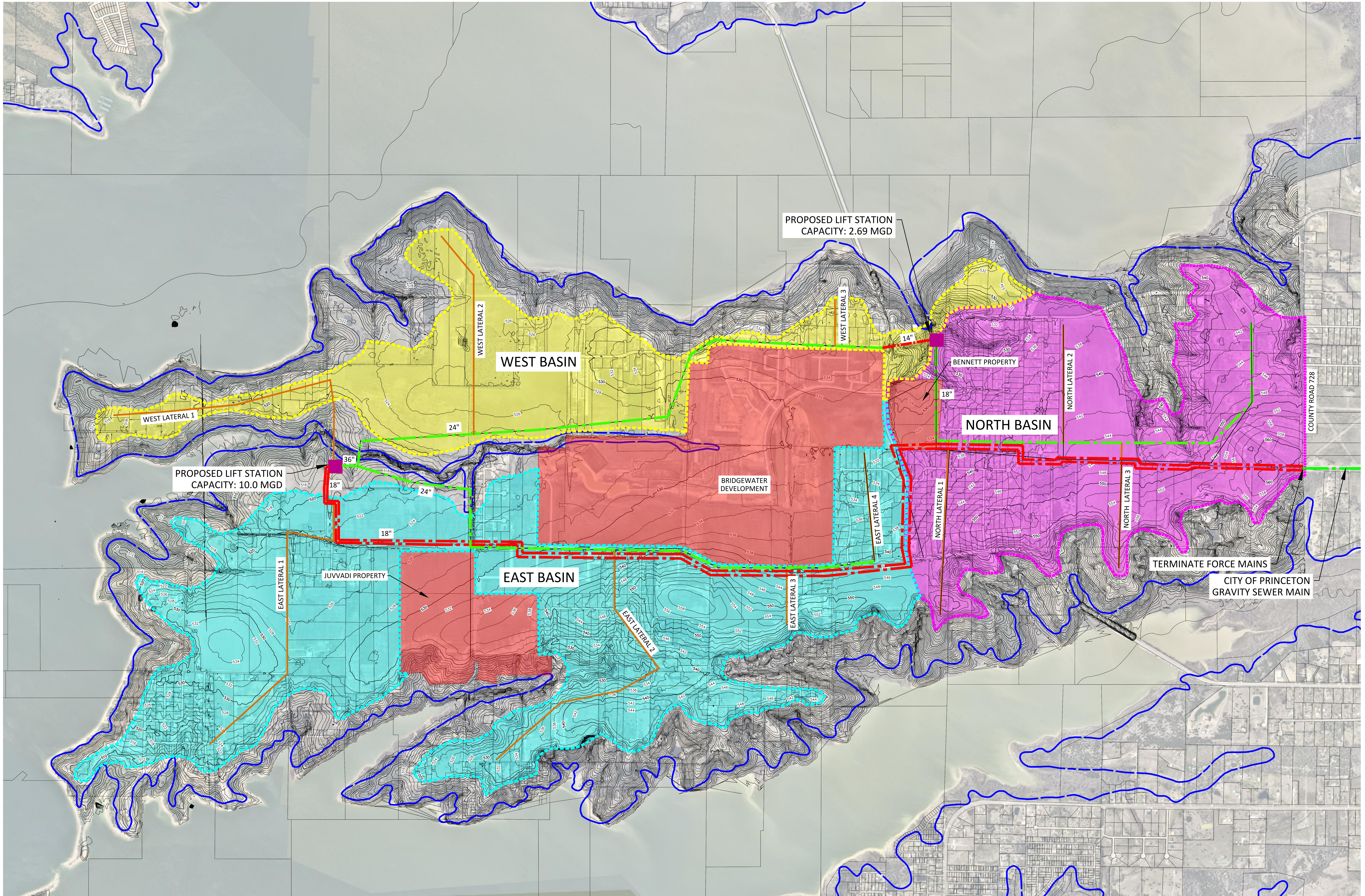
- 10 Foot Contours
- Roads
- Country Lakes
- Commercial
- Parks
- Single Family (5 Lots / Acre)
- Single Family Estate Lots (1 Lot / Acre)
- Lakes
- Floodplain

Note:
(1) Country Lakes subdivision is not included in the sewer shed for the proposed lift station



Kimley»Horn

Texas Board of Professional Engineers Firm Registration No: F-928
260 East Davis Street, Suite 100, McKinney, TX 75069 469-301-2580

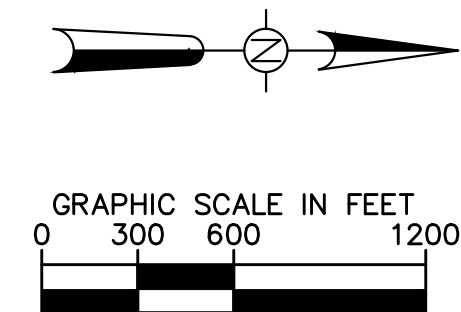


K:\STW UTILITIES\666181704\00 SANITARY SEWER STUDY\CADD\ENH\PROJECT MAP.DWG
DWG NAME
4/22/2021 3:34 PM
LAST SAVED

FORT WORTH, TX
APRIL 2021

- LEGEND:**
- FLOODPLAIN
 - MAJOR CONTOUR
 - MINOR CONTOUR
 - PARCEL
 - PROPOSED LATERAL
 - PROPOSED GRAVITY MAIN
 - PROPOSED FORCE MAIN
 - PROPOSED LIFT STATION SITE
 - PROPERTIES SERVED BY THE BRIDGEWATER LIFT STATION
 - EAST BASIN
 - WEST BASIN
 - NORTH BASIN

EXHIBIT 2 PENINSULA SANITARY SEWER STUDY



Kimley»Horn

801 Cherry Street, Unit 11
Suite 1300
Fort Worth, TX 76102
817-335-6511
State of Texas Registration No. F-928
NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PREPARED WITHOUT THE BENEFIT OF A SURVEY, TOPOGRAPHY, ETC.

CITY OF PRINCETON, TEXAS

ORDINANCE NO. 2021-05-24-02

AN ORDINANCE OF THE CITY OF PRINCETON, TEXAS, ADOPTING THE FOLLOWING INTERNATIONAL CODES AS THE RELEVANT CODES FOR THE CITY OF PRINCETON BY AMENDING CHAPTER 14, BUILDINGS AND BUILDING REGULATIONS, ARTICLE I, SECTIONS 14-1 TO 14-11 OF THE CODE OF ORDINANCES RELATIVE TO THE 2021 EDITION OF THE INTERNATIONAL BUILDING CODE; THE 2021 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE; THE 2021 EDITION OF THE INTERNATIONAL PLUMBING CODE; THE 2020 NATIONAL ELECTRICAL CODE; THE 2021 EDITION OF THE INTERNATIONAL MECHANICAL CODE; THE 2021 EDITION OF THE INTERNATIONAL FUEL GAS CODE; THE 2021 EDITION OF THE INTERNATIONAL ENERGY CONSERVATION CODE; THE 2021 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE; THE 2021 INTERNATIONAL SWIMMING POOL AND SPA CODE; THE 2021 INTERNATIONAL WILDLAND-URBAN INTERFACE CODE; REPEALING ALL CONFLICTING ORDINANCES

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS THAT Chapter 14, is hereby amended by the addition of new text and modification of existing text as follows:

New Text is Underlined

Deleted Text is ~~Struck-out~~

Article I. – In General

Sec. 14-1. – Public works construction.

- (a) The Standard Specifications for Public Works Construction North Central Texas, 5th Edition, is adopted for use in the city for all new public works construction.

Sec. 14-2. - International Building Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~2021 Edition of the International Building Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Building Code, as adopted herein and as amended.

Sec. 14-3. - International Residential Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~2021 Edition of the International Residential Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Residential Code, as adopted herein and as amended.

Sec. 14-4. - International Plumbing Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~-2021 Edition of the International Plumbing Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Plumbing Code, as adopted herein and as amended.

Sec. 14-5. – National Electrical Code.

- (a) *Adoption.* The city council hereby adopts the ~~2017~~-2020 Edition of the National Electrical Code. Copies of the code and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the National Electrical Code, as adopted herein and as amended.

Sec. 14-6. - International Mechanical Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~-2021 Edition of the International Mechanical Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary the permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Mechanical Code, as adopted herein and as amended.

Sec. 14-7. - International Fuel Gas Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~-2021 Edition of the International Fuel Gas Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Fuel Gas Code, as adopted herein and as amended.

Sec. 14-8. - International Energy Conservation Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~-2021 Edition of the International Energy Conservation Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Energy Conservation Code, as adopted herein and as amended.

Sec. 14-9. - International Property Maintenance Code.

- (a) *Adoption.* The city council hereby adopts the ~~2018~~-2021 Edition of the International Property Maintenance Code. Copies of the code, and the amendments thereto, as referenced herein,

are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Property Maintenance Code, as adopted herein and as amended.

Sec. 14-10. - International Swimming Pool and Spa Code.

(a) *Adoption* . The city council hereby adopts the ~~2018~~-2021 Edition of the International Swimming Pool and Spa Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The chief building official, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Swimming Pool and Spa Code, as adopted herein and as amended.

Sec. 14-11. - International Wildland-Urban Interface Code.

(a) *Adoption* . The city council hereby adopts the ~~2018~~-2021 Edition of the International Wildland-Urban Interface Code. Copies of the code, and the amendments thereto, as referenced herein, are on file in the office of the city secretary for permanent record and inspection. The fire marshal, or his authorized representative, is hereby authorized and directed to enforce all provisions of the International Wildland-Urban Interface Code, as adopted herein and as amended.

Passed, Approved and Adopted by the City Council of the City of Princeton, Texas this the _____ Day of _____, 2021.

Brianna Chacón, Mayor
City of Princeton, Texas

ATTEST: _____
Tabatha Monk, City Secretary
City of Princeton, Texas
SEAL

**CITY OF PRINCETON, TEXAS
COMMITMENT OF FUNDS FOR SPECIFIC PROJECT**

RESOLUTION NO. 2021-05-24-R02

**A RESOLUTION OF THE CITY OF PRINCETON, TEXAS, AUTHORIZING
INDIVIDUAL PROJECT ORDER #135A FOR THE INSTALLATION OF ELEVEN
FLOW METERS IN THE WASTEWATER SEWERSHED, AUTHORIZING THE
FUNDING, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE
AGREEMENTS**

WHEREAS, the governing body of the City of Princeton has determined that it is in the best interest of the City to install eleven flow meters in the wastewater sewershed; and

WHEREAS, this project includes providing coordination with the subcontractor for the installation of the eleven flow metering equipment; and

WHEREAS, Kimley-Horn Engineers have prepared Individual Project order #135A for the project and is attached and made part of this resolution; and

WHEREAS, the project is estimated to cost **\$72,150** including coordination with the subcontractor regarding the installation; and

WHEREAS, the funding for this project will be allocated from current and available funds from the enterprise fund; and

WHEREAS, the City Council authorizes the City Manager to execute the required documents and agreements to undertake the project, and

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT
THE FUNDS ARE HEREBY COMMITTED FOR THE ABOVE MENTIONED PROJECT, AND
HEREBY AUTHORIZES THE CITY MANAGER TO EXECUTE THE REQUIRED
DOCUMENTS TO UNDERTAKE THE PROJECT.**

ARTICLE 1.

The funds in the amount of **\$72,150** is hereby allocated for this project.

Effective Date.

This Resolution shall be effective upon the date of passage by the City Council.

PASSED by the City Council of the City of Princeton, Texas, this 19th day of May 2021.

APPROVED:

ATTEST:

Mayor

City Secretary

Scope of Services:**Task 1 – Project Coordination****\$7,500 HR**

Kimley-Horn will coordinate with the City of Princeton and the Sub-consultant regarding the installation of the flow metering equipment.

Task 2 – Flow Metering**\$64,650 LS**

Kimley-Horn will contract with HB System, Inc. for the installation of the flow metering equipment. Attachment A to this IPO is the subconsultant's proposal and the flow monitoring equipment specifications.

Additional Services if required: As requested and agreed to in future IPOs.

Schedule: Project to begin upon receipt of signed IPO #135A. We will provide our services as expeditiously as practicable.

Terms of compensation:

Kimley-Horn will perform the tasks identified in the Scope of Services for the fee type shown as follows:

Task 1 – Project Coordination	\$ 7,500 HR
Task 2 – Flow Metering	\$64,650 LS

Projected Hourly Total	\$ 7,500 HR
Lump Sum Total	\$64,650 LS

Project Total Project Cost	\$72,150
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Compensation for Services and Method of Payment shall be as referenced in the Master Agreement.

Invoices will be submitted with Lump Sum Tasks shown as a percentage of work completed and Hourly Tasks shown as effort expended.

Deliverables: Kimley-Horn will deliver the results of services authorized as a part of this IPO in the agreed upon timeframe. Deliverables will be as agreed to by both parties.

Other special terms of Individual Project Order: None.

ACCEPTED:

CITY OF PRINCETON

KIMLEY-HORN AND ASSOCIATES, INC.



BY: _____

BY: Kevin Gaskey, P.E.

TITLE: _____

TITLE: Senior Vice President

DATE: _____

DATE: May 17, 2021

INDIVIDUAL PROJECT ORDER (IPO) #135A

Prepared May 17, 2021

Tickey Creek Phase 3

Wastewater Sewershed Flow Metering

Describing a specific agreement between Kimley-Horn and Associates, Inc. (Consultant), and the City of Princeton (Client) in accordance with the terms of the Master Agreement for Continuing Professional Services dated August 19, 2014, which is incorporated herein by reference.

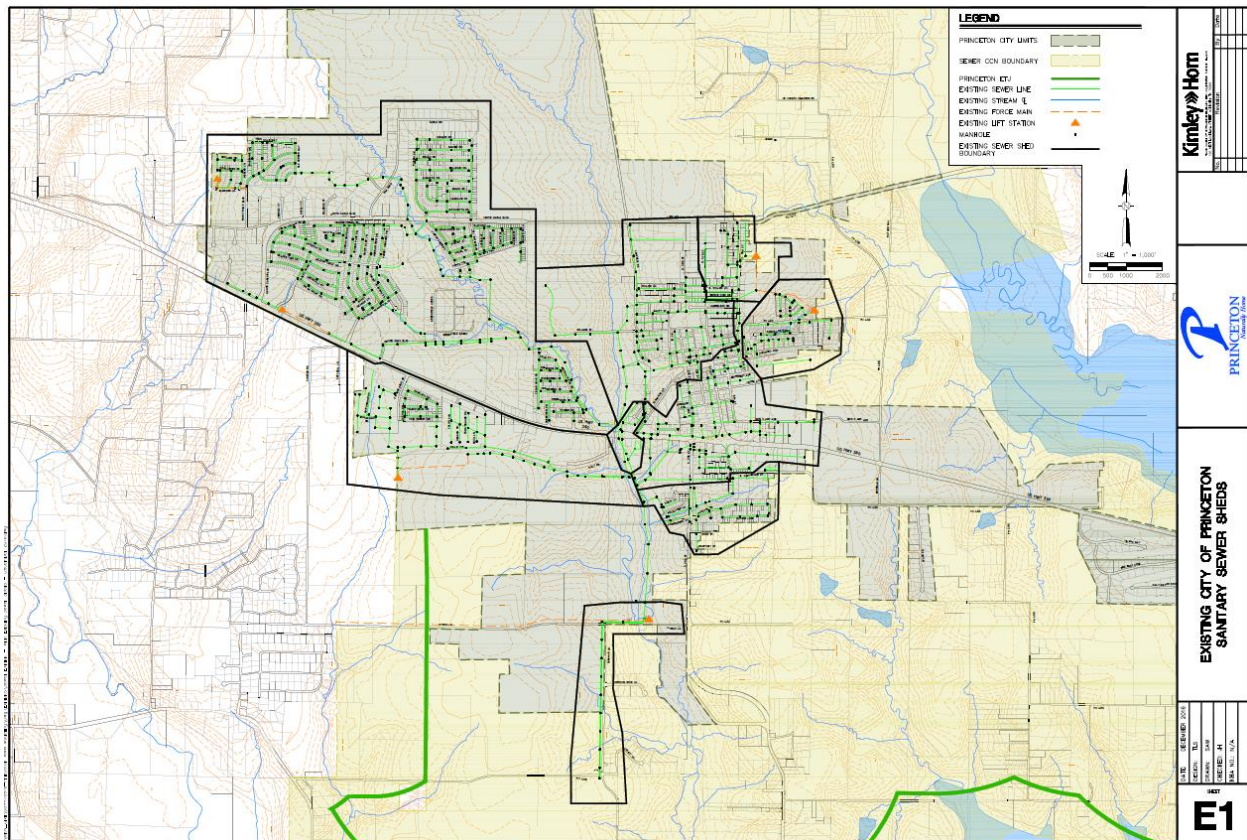
Identification of Project:

This project includes the installation of eleven flow meters in the wastewater sewershed. The meters will measure flow for a duration of two months.

Two of the flow meters will measure the flow from the entire sewershed immediately north of the NTMWD lift station. This is the first step in determining the time frame in which the existing two interceptors located between US 380 and the NTMWD lift station will need to be upgraded to bring this portion of the city's collection system to ultimate capacity.

The remaining nine meters will be installed to measure flow from eight separate sub-basins north of the two meters measuring flow from the sewershed north of the NTMWD lift station and one from the sub-basin flowing from the west and south of the lift station

Please see the image below showing the sub-basins.





3000 Custer Road
Ste. 270-136
Plano, TX 75075
Office: (972)-806-1353
sales@hbsystemsinc.com

Kimley-Horn (McKinney)
Attn: Stuart Williams, PE
260 East Davis Drive Suite 100
McKinney, TX 75069

Hach Data Delivery Service
Date: 05/18/2021

Quotation No. 05102021-SA

Terms and Conditions

- Quotation does not include freight charges, installation or start-up unless otherwise stated in the quotation description.
- Credit card orders will be charged an additional processing fee.
- This quotation will remain in effect for the stated amount of time where after this expiration date, all pricing and discounts quoted are subject to an updated quotation change. Delivery is F.O.B. Factory
- All open account which are past due will be charged 1-1/2% of the past due balance per month (18% per annum).
- This quotation is subject to the terms and conditions continued below. If not included, then this is not a quotation.

Materials offered on this quotation number are based on our best understanding of your specifications. Quotation is based on the current pricing policies of the manufacturer. Should the purchaser or its customer revise operating or installation specifications after this quotation is made, to other than those originally specified, manufacturer reserves the right to revise, or withdraw, this quotation, and to submit prices for the materials which will be recommended to meet the revised specification. Extra or special charges imposed by this manufacturer, and are not covered by this quotation, are to be included in a supplemental quotation to be accepted by written consent of the purchaser. Unless otherwise indicated, all prices quoted do not include any tax-assessment or charge upon the manufacturer's production, sales and/or shipment of said products, now or hereafter imposed by federal, state, municipal, and/or other. Governmental authority. Such tax or charge aforesaid will be charged to the purchaser's account in accordance with the statutory or other requirements relating thereto. Manufacturer has final acceptance for the materials covered by this quotation. Orders entered for production are not subject to cancellation unless by written agreement with the manufacturer. All orders accepted by the manufacturer because of this quotation are to incorporate our terms and conditions as part of this order by referencing this quotation number. Delivery quoted is based on the manufacturer's suppliers' ability to maintain its schedule. Deliveries are subject to strikes, accidents, or other unavoidable delays beyond factory control. We assume no liability for delays in shipment of materials as outlined in this quotation. Materials shipped under this quotation number cannot be returned without prior written permission by the manufacturer. Any such return shipments are then subject to the manufacturer's return stock and reconditioning charges which are the responsibility of the purchaser for the associated charges and costs. All new products have limited warranties in accordance with the manufacturer's guarantees, warranties and/or policies. All other express or implied warranties are expressly disclaimed including a particular purpose and merchantability. Any replacement of defective material(s) will be made in accordance with the policies of the manufacturer. In any case, responsibility ends with the replacement of the defective part, or parts and no responsibility will be assumed for unauthorized repair or replacement of said product. No liability or expense will be incurred due to failure of the said product expecting replacement of the defective part(s), by the manufacturer. Any such return shipments are then subject to the manufacturer's policies. It is understood and agreed that all disputes that may arise from this quotation or duplicated orders are to litigate exclusively in Collin County, Texas, USA. Under no circumstances shall either party be liable to the other party or to any third party under any contract, tort, negligence, or other legal or equitable claim or theory for any special, incidental, consequential, punitive or indirect damages, loss of goodwill or business profits, lost revenue, work stoppage, data loss, computer failure or malfunction whether such party was informed or was aware of the possibility of such loss or damage. By accepting this quotation to the extent permitted by the law, purchaser expressly waives and releases HB Systems, Inc. from all consequential, incidental, indirect and punitive damages.

Quotation No. 05102021

Description: Hach DDS Program – 2 Months: No of Meters – 11 Meters

This quotation pertains to Hach Data Delivery flow meter service and travel to Princeton, Texas.

Type of Meter: FloDar/FL904 - Model DDS-SL2-UST	
Number of Meters: 11 Meters	\$2,333.00 Per Meter
Duration: 2 Months	Per Month
One Time – 2 Day Total Installation/Retrieval Charge	\$4,000.00

Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, a \$200.00 per hourly fee will be charged.

In the event this startup is prolonged beyond one day due to circumstances outside HB System's scope of work, a daily crew charge of \$1,500.00 will be assessed.

Should a purchase order result from this proposal, please issue a PO to HB Systems, Inc.

Please contact HB Systems, Inc with questions.	Total: \$55,326.00
--	--------------------

A fifteen-day notice for site scheduling is required once in receipt of order.

If not provided, an additional emergency fee may be applied.

Submitted By:

Shawna Allen
HB Systems, Inc.
C: (214)-500-1769
E: shawna@hbsystemsinc.com

SAFE EXCHANGE ZONES

Presented by Chief Mark Moyle



SAFE EXCHANGE ZONES

We are please to announce that the Princeton Police Department has a “Safe Exchange Zone” located at 306 Main Street.



SAFE EXCHANGE ZONES

Suggested Locations

- ◆ Any facility that offers good lighting and video surveillance
- ◆ Most common locations are police and fire stations

Implementation

- ◆ Low cost due to the fact we are using existing locations
- ◆ Requires parking spot to be marked
- ◆ Requires signage



SAFE EXCHANGE ZONES



SAFE EXCHANGE ZONES

Safe Environment

- ◆ The Safe Exchange Zone provides a safe environment for people, who buy, sell, or trade items in private party transactions, with people they don't know.
- ◆ Additionally, the area can be used as a safe and neutral site for child custody exchanges. The goal of the Safe Exchange Zone is to help reduce and deter fraudulent transactions, thefts, violent custody disputes, and robberies.
- ◆ The Safe Exchange Zone consists of parking spaces marked with Safe Exchange Zone signage and are under 24-hour surveillance video.
- ◆ In case of an emergency call 9-1-1.

SAFE EXCHANGE ZONES



SAFE EXCHANGE ZONES

Safety Tips

- ❖ Be extra cautious in buying/selling valuable items
- ❖ Complete transactions during daylight hours
- ❖ Do not invite strangers into your home, and do not go to theirs
- ❖ Insist on meeting at Safe Exchange Zone or at least a public place
- ❖ Take your cell phone with you
- ❖ Trust your instincts and be cautious of scams

QUESTIONS?





City of Princeton


REQUISITION REQUEST FORM

123 W. PRINCETON DR.

DATE: May 12, 2012

P.O. Box 970
Princeton, Texas 75407
(972) 734-2416 (972) 734-2548 Fax

DEPARTMENT: Community Engagement

VENDOR: Swagit			
DESCRIPTION	BUDGET CODE	QUANTITY	AMOUNT
Avion HD - Four (4) Camera Setup		1	\$ 40,075.00
Avion Setup, Depolymnet and Installation		1	4,250.00
		Total	\$ 44,325.00
EXPLANATION FOR REQUEST:			
Streaming for City Council, CDC, EDC, P&Z Meetings at New Municipal Facility			
Swagit will provide a director on staff in Dallas to remotely switch cameras views, add Computer graphics to add logo			
, board member names, agenda items, and presentation items.			
DEPARTMENT HEAD SIGNATURE: 			
APPROVED BY SIGNATURE:			



P.O. Box 251002, Plano, TX 75025-1002 • Fax 214-750-9513 • corporate@swagit.com
 Make checks payable to Swagit Productions, LLC

SWAGIT QUOTE TO:

On Behalf Of: City of Princeton, Texas

Jurisdiction Contact: Tenishea Turner

tturner@princetontx.us

Created 5/12/2021.

Valid for 60 days

COST FY 2021 – AVIOR™ 4 Camera Hands-Free Directing Setup

Item & Description	Quantity	Unit Cost	Up-Front Cost
Avior™ HD – Four (4) Camera Setup <ul style="list-style-type: none"> 4 HD PTZ Cameras, 4 Camera Power Connectors, 4 Camera Mounts, 5 Sony - Visca DS-Cables, 2 EASE™ C Encoding Appliance, BM Studio HD Live Production Switcher with Multi- View Monitor, BM HyperDeck Studio Mini with SD cards, Mini Converter SDI Distribution and Bi-Directional HDMI, Avior™ Control Software, PDU Remote Power Switch and Management including Battery Backup, Control Monitors (comes as pair for rack mount; sub required for non-Swagit rack), Presentation Converter/Scaler, Cables, Connectors, Converters, 16U Rack, Rack Shelving and Hardware necessary for installation, CG for Video Graphics/Titles Overlay 	1	\$ 40,075.00	\$ 40,075.00
Avior™ Setup, Deployment, and Installation	1	\$ 4,250.00	\$ 4,250.00
Total One Time Cost:			\$ 44,325.00

*Swagit is the sole source provider of Swagit's Extensible Automated Streaming Engine (EASE™) software framework.

The EASE™ application is manufactured, leased, and distributed by Swagit alone.

SIGNATURE & DATE _____

Broadcast System- Avior



Built upon years of industry experience, Avior is a complete package of cameras and video-switching equipment that enables any client to fully outsource the production and operation of a multiple camera broadcast system to Swagit.

During the meetings or events, Swagit personnel will operate the Avior system remotely from their facility in Dallas, Texas. The Avior system enables Swagit to control and switch from camera to camera depending on events taking place. When bundled with Swagit EASE,

Avior can offer a full end-to-end "hands-free" solution that requires

no client staff involvement for the operation, broadcast and streaming of an event or meeting content.

Avior enables detailed direct camera positioning (pan, tilt, zoom, focus, and more), preset-positions, and video settings (white balance, backlight, brightness) for the robotic cameras. Additionally, Avior communicates with the switcher to allow direct operation of the 'wipe' function from the camera control GUI. With this powerful package you or Swagit can control all your cameras individually and switch video sources on a video switcher locally or remotely. Avior is an invaluable integration of camera-control with switcher operations for use with live production setups like chambers, churches, meeting rooms, and more.



Avior includes 2-4+ HD robotic (computer-controllable pan/tilt/zoom) cameras. These popular robotic cameras have excellent video quality and performance. They have the ability for panning through wide angles of motion, tilting through large ranges with superb optical zoom, and dual video output via SDI and HDMI. They also support both RS232 and RS422 control signals. In addition the cameras can be mounted either 'up' or 'hanging upside down' for your convenience (they have built-in reversal of the picture and left/right/up/down motion controls).

Broadcast System- Avior

QTY	Item Description
4	HD PTZ Camera
4	Camera Power Connectors
4	Camera Mounts
4	Sony- EVI DS-Cable- to daisy chain cameras
1	EASE-C
1	BM Studio HD Live Production Switcher with Multi-View Monitor
1	BM HyperDeck Studio Mini with SD cards
1	Mini Converter SDI Distribution and Bi-Directional HDMI
1	Avior™ Control Software
1	PDU Remote Power Switch and Management including Battery Backup
1	Control Monitors
1	Presentation Converter/Scaler
1	CG for Video Graphics/Titles Overlay
1	Cables, Connectors, Converters, 16U Rack and Hardware necessary for installation
1	Labor & travel required to install, hook-up and provisioning

