

**Appendix A
Oak Creek Public Improvement District**

Annual Assessment Installments – 41' Lots

Calendar Year (a)	PID Bonds			Administrative Expenses	Prepayment Reserve	Delinquency Reserve	Annual Installment	Assessment Balance (b)
	Principal	Interest	Net Debt Service					
2014	\$0.00	\$338.66	\$338.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,432.86
2015	\$107.20	\$423.32	\$530.53	\$51.03	\$14.87	\$22.30	\$488.50	\$7,432.86
2016	\$107.20	\$417.56	\$524.77	\$52.05	\$14.65	\$21.98	\$613.45	\$7,325.66
2017	\$107.20	\$411.80	\$519.01	\$53.09	\$14.44	\$21.66	\$608.19	\$7,218.45
2018	\$142.94	\$406.04	\$548.98	\$54.15	\$14.22	\$21.33	\$638.69	\$7,111.25
2019	\$142.94	\$398.36	\$541.29	\$55.24	\$13.94	\$20.90	\$631.37	\$6,968.31
2020	\$142.94	\$390.67	\$533.61	\$56.34	\$13.65	\$20.48	\$624.08	\$6,825.37
2021	\$142.94	\$382.99	\$525.93	\$57.47	\$13.36	\$20.05	\$616.81	\$6,682.43
2022	\$142.94	\$375.31	\$518.25	\$58.62	\$13.08	\$19.62	\$609.56	\$6,539.49
2023	\$178.67	\$367.62	\$546.30	\$59.79	\$12.79	\$19.19	\$638.07	\$6,396.55
2024	\$178.67	\$358.02	\$536.69	\$60.98	\$12.44	\$18.65	\$628.77	\$6,217.88
2025	\$178.67	\$348.42	\$527.09	\$62.20	\$12.08	\$18.12	\$619.49	\$6,039.20
2026	\$178.67	\$338.81	\$517.49	\$63.45	\$11.72	\$17.58	\$610.24	\$5,860.53
2027	\$214.41	\$329.21	\$543.62	\$64.72	\$11.36	\$17.05	\$636.74	\$5,681.85
2028	\$214.41	\$317.68	\$532.09	\$66.01	\$10.93	\$16.40	\$625.44	\$5,467.44
2029	\$214.41	\$305.35	\$519.76	\$67.33	\$10.51	\$15.76	\$613.36	\$5,253.03
2030	\$250.14	\$293.03	\$543.17	\$68.68	\$10.08	\$15.12	\$637.04	\$5,038.62
2031	\$250.14	\$278.64	\$528.79	\$70.05	\$9.58	\$14.37	\$622.78	\$4,788.48
2032	\$285.88	\$264.26	\$550.14	\$71.45	\$9.08	\$13.62	\$644.28	\$4,538.34
2033	\$285.88	\$247.82	\$533.70	\$72.88	\$8.50	\$12.76	\$627.85	\$4,252.46
2034	\$321.61	\$231.38	\$553.00	\$74.34	\$7.93	\$11.90	\$647.17	\$3,966.58
2035	\$321.61	\$212.89	\$534.51	\$75.83	\$7.29	\$10.93	\$628.56	\$3,644.96
2036	\$321.61	\$194.40	\$516.01	\$77.34	\$6.65	\$9.97	\$609.97	\$3,323.35
2037	\$357.35	\$175.91	\$533.25	\$78.89	\$6.00	\$9.01	\$627.15	\$3,001.73
2038	\$393.08	\$155.36	\$548.44	\$80.47	\$5.29	\$7.93	\$642.13	\$2,644.38
2039	\$393.08	\$132.26	\$525.35	\$82.08	\$4.50	\$6.75	\$618.68	\$2,251.30
2040	\$428.82	\$109.17	\$537.99	\$83.72	\$3.72	\$5.57	\$631.00	\$1,858.22
2041	\$464.55	\$83.98	\$548.53	\$85.39	\$2.86	\$4.29	\$641.07	\$1,429.40
2042	\$464.55	\$56.68	\$521.24	\$87.10	\$1.93	\$2.89	\$613.16	\$964.84
2043	\$500.29	\$29.39	\$529.68	\$88.84	\$1.00	\$1.50	\$621.03	\$500.29
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,432.86	\$8,375.00	\$15,807.86	\$1,979.55	\$278.45	\$417.67	\$18,014.65	

(a) Calendar Year 2019 corresponds to Bond Year 2020.

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

**Appendix A
Oak Creek Public Improvement District**

Annual Assessment Installments – 50' Lots

Calendar Year (a)	PID Bonds			Administrative Expenses	Prepayment Reserve	Delinquency Reserve	Annual Installment	Assessment Balance (b)
	Principal	Interest	Net Debt Service					
2014	\$0.00	\$427.80	\$427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.31
2015	\$135.42	\$534.75	\$670.17	\$64.46	\$18.78	\$28.17	\$617.09	\$9,389.31
2016	\$135.42	\$527.47	\$662.89	\$65.75	\$18.51	\$27.76	\$774.91	\$9,253.89
2017	\$135.42	\$520.19	\$655.62	\$67.07	\$18.24	\$27.36	\$768.27	\$9,118.47
2018	\$180.56	\$512.91	\$693.48	\$68.41	\$17.97	\$26.95	\$806.80	\$8,983.05
2019	\$180.56	\$503.21	\$683.77	\$69.77	\$17.60	\$26.41	\$797.56	\$8,802.48
2020	\$180.56	\$493.50	\$674.07	\$71.17	\$17.24	\$25.87	\$788.35	\$8,621.92
2021	\$180.56	\$483.80	\$664.36	\$72.59	\$16.88	\$25.32	\$779.16	\$8,441.35
2022	\$180.56	\$474.09	\$654.66	\$74.05	\$16.52	\$24.78	\$770.01	\$8,260.79
2023	\$225.70	\$464.39	\$690.09	\$75.53	\$16.16	\$24.24	\$806.02	\$8,080.23
2024	\$225.70	\$452.26	\$677.96	\$77.04	\$15.71	\$23.56	\$794.27	\$7,854.52
2025	\$225.70	\$440.12	\$665.83	\$78.58	\$15.26	\$22.89	\$782.55	\$7,628.82
2026	\$225.70	\$427.99	\$653.70	\$80.15	\$14.81	\$22.21	\$770.86	\$7,403.11
2027	\$270.85	\$415.86	\$686.71	\$81.75	\$14.35	\$21.53	\$804.35	\$7,177.41
2028	\$270.85	\$401.30	\$672.15	\$83.39	\$13.81	\$20.72	\$790.07	\$6,906.56
2029	\$270.85	\$385.73	\$656.57	\$85.06	\$13.27	\$19.91	\$774.81	\$6,635.72
2030	\$315.99	\$370.16	\$686.14	\$86.76	\$12.73	\$19.09	\$804.72	\$6,364.87
2031	\$315.99	\$351.99	\$667.97	\$88.49	\$12.10	\$18.15	\$786.71	\$6,048.89
2032	\$361.13	\$333.82	\$694.94	\$90.26	\$11.47	\$17.20	\$813.87	\$5,732.90
2033	\$361.13	\$313.05	\$674.18	\$92.07	\$10.74	\$16.12	\$793.11	\$5,371.77
2034	\$406.27	\$292.29	\$698.56	\$93.91	\$10.02	\$15.03	\$817.52	\$5,010.64
2035	\$406.27	\$268.93	\$675.20	\$95.79	\$9.21	\$13.81	\$794.00	\$4,604.38
2036	\$406.27	\$245.57	\$651.84	\$97.70	\$8.40	\$12.59	\$770.53	\$4,198.11
2037	\$451.41	\$222.21	\$673.62	\$99.66	\$7.58	\$11.38	\$792.23	\$3,791.84
2038	\$496.55	\$196.25	\$692.80	\$101.65	\$6.68	\$10.02	\$811.15	\$3,340.43
2039	\$496.55	\$167.08	\$663.63	\$103.68	\$5.69	\$8.53	\$781.53	\$2,843.88
2040	\$541.69	\$137.91	\$679.60	\$105.76	\$4.69	\$7.04	\$797.09	\$2,347.33
2041	\$586.83	\$106.08	\$692.91	\$107.87	\$3.61	\$5.42	\$809.81	\$1,805.64
2042	\$586.83	\$71.60	\$658.44	\$110.03	\$2.44	\$3.66	\$774.56	\$1,218.81
2043	\$631.97	\$37.13	\$669.10	\$112.23	\$1.26	\$1.90	\$784.49	\$631.97
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,389.31	\$10,579.43	\$19,968.75	\$2,500.60	\$351.74	\$527.61	\$22,756.39	

(a) Calendar Year 2019 corresponds to Bond Year 2020.

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

**Appendix A
Oak Creek Public Improvement District**

Annual Assessment Installments – 60' Lots

Calendar Year (a)	PID Bonds			Administrative Expenses	Prepayment Reserve	Delinquency Reserve	Annual Installment	Assessment Balance (b)
	Principal	Interest	Net Debt Service					
2014	\$0.00	\$507.99	\$507.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.30
2015	\$160.81	\$634.99	\$795.80	\$76.54	\$22.30	\$33.45	\$732.76	\$11,149.30
2016	\$160.81	\$626.34	\$787.15	\$78.08	\$21.98	\$32.97	\$920.17	\$10,988.50
2017	\$160.81	\$617.70	\$778.51	\$79.64	\$21.66	\$32.48	\$912.28	\$10,827.69
2018	\$214.41	\$609.06	\$823.47	\$81.23	\$21.33	\$32.00	\$958.03	\$10,666.88
2019	\$214.41	\$597.53	\$811.94	\$82.85	\$20.90	\$31.36	\$947.06	\$10,452.47
2020	\$214.41	\$586.01	\$800.42	\$84.51	\$20.48	\$30.71	\$936.12	\$10,238.06
2021	\$214.41	\$574.48	\$788.89	\$86.20	\$20.05	\$30.07	\$925.21	\$10,023.65
2022	\$214.41	\$562.96	\$777.37	\$87.93	\$19.62	\$29.43	\$914.34	\$9,809.24
2023	\$268.01	\$551.43	\$819.45	\$89.68	\$19.19	\$28.78	\$957.11	\$9,594.83
2024	\$268.01	\$537.03	\$805.04	\$91.48	\$18.65	\$27.98	\$943.15	\$9,326.82
2025	\$268.01	\$522.62	\$790.64	\$93.31	\$18.12	\$27.18	\$929.24	\$9,058.81
2026	\$268.01	\$508.22	\$776.23	\$95.17	\$17.58	\$26.37	\$915.36	\$8,790.80
2027	\$321.61	\$493.81	\$815.43	\$97.08	\$17.05	\$25.57	\$955.12	\$8,522.79
2028	\$321.61	\$476.53	\$798.14	\$99.02	\$16.40	\$24.60	\$938.16	\$8,201.17
2029	\$321.61	\$458.03	\$779.65	\$101.00	\$15.76	\$23.64	\$920.04	\$7,879.56
2030	\$375.22	\$439.54	\$814.76	\$103.02	\$15.12	\$22.67	\$955.57	\$7,557.94
2031	\$375.22	\$417.96	\$793.18	\$105.08	\$14.37	\$21.55	\$934.17	\$7,182.73
2032	\$428.82	\$396.39	\$825.21	\$107.18	\$13.62	\$20.42	\$966.43	\$6,807.51
2033	\$428.82	\$371.73	\$800.55	\$109.32	\$12.76	\$19.14	\$941.77	\$6,378.69
2034	\$482.42	\$347.08	\$829.50	\$111.51	\$11.90	\$17.85	\$970.76	\$5,949.87
2035	\$482.42	\$319.34	\$801.76	\$113.74	\$10.93	\$16.40	\$942.84	\$5,467.45
2036	\$482.42	\$291.60	\$774.02	\$116.02	\$9.97	\$14.96	\$914.96	\$4,985.03
2037	\$536.02	\$263.86	\$799.88	\$118.34	\$9.01	\$13.51	\$940.73	\$4,502.60
2038	\$589.63	\$233.04	\$822.66	\$120.70	\$7.93	\$11.90	\$963.20	\$3,966.58
2039	\$589.63	\$198.40	\$788.02	\$123.12	\$6.75	\$10.13	\$928.02	\$3,376.95
2040	\$643.23	\$163.76	\$806.98	\$125.58	\$5.57	\$8.36	\$946.50	\$2,787.33
2041	\$696.83	\$125.97	\$822.80	\$128.09	\$4.29	\$6.43	\$961.61	\$2,144.10
2042	\$696.83	\$85.03	\$781.86	\$130.65	\$2.89	\$4.34	\$919.75	\$1,447.27
2043	\$750.43	\$44.09	\$794.52	\$133.27	\$1.50	\$2.25	\$931.54	\$750.43
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,149.30	\$12,562.51	\$23,711.81	\$2,969.32	\$417.67	\$626.51	\$27,021.99	

(a) Calendar Year 2019 corresponds to Bond Year 2020.

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

**Appendix A
Oak Creek Public Improvement District**

Annual Assessment Installments – Townhomes

Calendar Year (a)	PID Bonds			Administrative Expenses	Prepayment Reserve	Delinquency Reserve	Annual Installment	Assessment Balance (b)
	Principal	Interest	Net Debt Service					
2014	\$0.00	\$272.14	\$272.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.84
2015	\$86.15	\$340.17	\$426.32	\$41.01	\$11.95	\$17.92	\$392.55	\$5,972.84
2016	\$86.15	\$335.54	\$421.69	\$41.83	\$11.77	\$17.66	\$492.95	\$5,886.70
2017	\$86.15	\$330.91	\$417.06	\$42.66	\$11.60	\$17.40	\$488.72	\$5,800.55
2018	\$114.86	\$326.28	\$441.14	\$43.52	\$11.43	\$17.14	\$513.23	\$5,714.40
2019	\$114.86	\$320.11	\$434.97	\$44.39	\$11.20	\$16.80	\$507.35	\$5,599.54
2020	\$114.86	\$313.93	\$428.80	\$45.27	\$10.97	\$16.45	\$501.49	\$5,484.68
2021	\$114.86	\$307.76	\$422.62	\$46.18	\$10.74	\$16.11	\$495.65	\$5,369.82
2022	\$114.86	\$301.59	\$416.45	\$47.10	\$10.51	\$15.76	\$489.83	\$5,254.95
2023	\$143.58	\$295.41	\$438.99	\$48.04	\$10.28	\$15.42	\$512.73	\$5,140.09
2024	\$143.58	\$287.69	\$431.27	\$49.01	\$9.99	\$14.99	\$505.26	\$4,996.51
2025	\$143.58	\$279.98	\$423.55	\$49.99	\$9.71	\$14.56	\$497.81	\$4,852.93
2026	\$143.58	\$272.26	\$415.84	\$50.99	\$9.42	\$14.13	\$490.37	\$4,709.36
2027	\$172.29	\$264.54	\$436.84	\$52.01	\$9.13	\$13.70	\$511.67	\$4,565.78
2028	\$172.29	\$255.28	\$427.58	\$53.05	\$8.79	\$13.18	\$502.59	\$4,393.49
2029	\$172.29	\$245.37	\$417.67	\$54.11	\$8.44	\$12.66	\$492.88	\$4,221.19
2030	\$201.01	\$235.47	\$436.48	\$55.19	\$8.10	\$12.15	\$511.91	\$4,048.90
2031	\$201.01	\$223.91	\$424.92	\$56.29	\$7.70	\$11.54	\$500.45	\$3,847.89
2032	\$229.72	\$212.35	\$442.08	\$57.42	\$7.29	\$10.94	\$517.73	\$3,646.88
2033	\$229.72	\$199.14	\$428.87	\$58.57	\$6.83	\$10.25	\$504.52	\$3,417.16
2034	\$258.44	\$185.93	\$444.37	\$59.74	\$6.37	\$9.56	\$520.05	\$3,187.43
2035	\$258.44	\$171.07	\$429.51	\$60.93	\$5.86	\$8.79	\$505.09	\$2,928.99
2036	\$258.44	\$156.21	\$414.65	\$62.15	\$5.34	\$8.01	\$490.16	\$2,670.55
2037	\$287.16	\$141.35	\$428.51	\$63.39	\$4.82	\$7.24	\$503.96	\$2,412.11
2038	\$315.87	\$124.84	\$440.71	\$64.66	\$4.25	\$6.37	\$516.00	\$2,124.95
2039	\$315.87	\$106.28	\$422.16	\$65.96	\$3.62	\$5.43	\$497.16	\$1,809.08
2040	\$344.59	\$87.73	\$432.31	\$67.27	\$2.99	\$4.48	\$507.05	\$1,493.21
2041	\$373.30	\$67.48	\$440.78	\$68.62	\$2.30	\$3.45	\$515.15	\$1,148.62
2042	\$373.30	\$45.55	\$418.85	\$69.99	\$1.55	\$2.33	\$492.72	\$775.32
2043	\$402.02	\$23.62	\$425.64	\$71.39	\$0.80	\$1.21	\$499.04	\$402.02
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,972.84	\$6,729.91	\$12,702.76	\$1,590.71	\$223.75	\$335.63	\$14,476.07	

(a) Calendar Year 2019 corresponds to Bond Year 2020.

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

Appendix A
Oak Creek Public Improvement District
Annual Assessment Installments – HOA

Calendar Year (a)	PID Bonds			Administrative Expenses	Prepayment Reserve	Delinquency Reserve	Annual Installment	Assessment Balance (b)
	Principal	Interest	Net Debt Service					
2014	\$0.00	\$2,369.25	\$2,369.25	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2015	\$750.00	\$2,961.56	\$3,711.56	\$357.00	\$104.00	\$156.00	\$3,417.55	\$52,000.00
2016	\$750.00	\$2,921.25	\$3,671.25	\$364.14	\$102.50	\$153.75	\$4,291.64	\$51,250.00
2017	\$750.00	\$2,880.94	\$3,630.94	\$371.42	\$101.00	\$151.50	\$4,254.86	\$50,500.00
2018	\$1,000.00	\$2,840.63	\$3,840.63	\$378.85	\$99.50	\$149.25	\$4,468.23	\$49,750.00
2019	\$1,000.00	\$2,786.88	\$3,786.88	\$386.43	\$97.50	\$146.25	\$4,417.05	\$48,750.00
2020	\$1,000.00	\$2,733.13	\$3,733.13	\$394.16	\$95.50	\$143.25	\$4,366.03	\$47,750.00
2021	\$1,000.00	\$2,679.38	\$3,679.38	\$402.04	\$93.50	\$140.25	\$4,315.16	\$46,750.00
2022	\$1,000.00	\$2,625.63	\$3,625.63	\$410.08	\$91.50	\$137.25	\$4,264.46	\$45,750.00
2023	\$1,250.00	\$2,571.88	\$3,821.88	\$418.28	\$89.50	\$134.25	\$4,463.91	\$44,750.00
2024	\$1,250.00	\$2,504.69	\$3,754.69	\$426.65	\$87.00	\$130.50	\$4,398.84	\$43,500.00
2025	\$1,250.00	\$2,437.50	\$3,687.50	\$435.18	\$84.50	\$126.75	\$4,333.93	\$42,250.00
2026	\$1,250.00	\$2,370.31	\$3,620.31	\$443.88	\$82.00	\$123.00	\$4,269.20	\$41,000.00
2027	\$1,500.00	\$2,303.13	\$3,803.13	\$452.76	\$79.50	\$119.25	\$4,454.64	\$39,750.00
2028	\$1,500.00	\$2,222.50	\$3,722.50	\$461.82	\$76.50	\$114.75	\$4,375.57	\$38,250.00
2029	\$1,500.00	\$2,136.25	\$3,636.25	\$471.05	\$73.50	\$110.25	\$4,291.05	\$36,750.00
2030	\$1,750.00	\$2,050.00	\$3,800.00	\$480.47	\$70.50	\$105.75	\$4,456.72	\$35,250.00
2031	\$1,750.00	\$1,949.38	\$3,699.38	\$490.08	\$67.00	\$100.50	\$4,356.96	\$33,500.00
2032	\$2,000.00	\$1,848.75	\$3,848.75	\$499.89	\$63.50	\$95.25	\$4,507.39	\$31,750.00
2033	\$2,000.00	\$1,733.75	\$3,733.75	\$509.88	\$59.50	\$89.25	\$4,392.38	\$29,750.00
2034	\$2,250.00	\$1,618.75	\$3,868.75	\$520.08	\$55.50	\$83.25	\$4,527.58	\$27,750.00
2035	\$2,250.00	\$1,489.38	\$3,739.38	\$530.48	\$51.00	\$76.50	\$4,397.36	\$25,500.00
2036	\$2,250.00	\$1,360.00	\$3,610.00	\$541.09	\$46.50	\$69.75	\$4,267.34	\$23,250.00
2037	\$2,500.00	\$1,230.63	\$3,730.63	\$551.91	\$42.00	\$63.00	\$4,387.54	\$21,000.00
2038	\$2,750.00	\$1,086.88	\$3,836.88	\$562.95	\$37.00	\$55.50	\$4,492.33	\$18,500.00
2039	\$2,750.00	\$925.31	\$3,675.31	\$574.21	\$31.50	\$47.25	\$4,328.27	\$15,750.00
2040	\$3,000.00	\$763.75	\$3,763.75	\$585.70	\$26.00	\$39.00	\$4,414.45	\$13,000.00
2041	\$3,250.00	\$587.50	\$3,837.50	\$597.41	\$20.00	\$30.00	\$4,484.91	\$10,000.00
2042	\$3,250.00	\$396.56	\$3,646.56	\$609.36	\$13.50	\$20.25	\$4,289.67	\$6,750.00
2043	\$3,500.00	\$205.63	\$3,705.63	\$621.55	\$7.00	\$10.50	\$4,344.67	\$3,500.00
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$52,000.00	\$58,591.13	\$110,591.13	\$13,848.83	\$1,948.00	\$2,922.00	\$126,029.69	

(a) Calendar Year 2019 corresponds to Bond Year 2020.
(b) Assumes Annual Installment has not been paid for the Year.