



**AGENDA
REGULAR CITY COUNCIL
CITY OF LEANDER, TEXAS**

Pat Bryson Municipal Hall
201 North Brushy Street ~ Leander, Texas



Thursday ~ May 5, 2016 at 7:00 PM

Mayor – Christopher Fielder

Place 1 – Andrea Navarrette (Mayor Pro Tem)

Place 2 – Michelle Stephenson

Place 3 – Shanan Shepherd

Place 4 – Ron Abruzzese

Place 5 – Jeff Seiler

Place 6 – Troy Hill

City Manager – Kent Cagle

1. Open meeting, Invocation, Pledges of Allegiance
2. Roll Call
3. Staff Comments: Pat Womack, Public Works Director – Leander Spring Clean-up
4. Citizen Comments: Three (3) minutes allowed per speaker
Please turn in speaker request form before the meeting begins
5. Proclamation declaring May 15, 2015 as National Police Officer Memorial Day and the week of May 15 – 21, as National Police Week
Sponsored by Chief Greg Minton
6. Proclamation declaring May 2016 as “Motorcycle Safety Awareness Month”
Sponsored by Mayor Fielder

CONSENT AGENDA: ACTION

7. Approval of the minutes: April 21, 2016
8. Dedication and Acceptance of Subdivision Infrastructure Improvements for Pecan Creek Phase 4

PUBLIC HEARING: ACTION

9. **Public Hearing** on adoption of an updated assessment roll to apportion assessments levied against property located in the Oak Creek Public Improvement District among subdivided lots

Action on an Ordinance approving an updated assessment roll and service and assessment plan and apportioning assessments levied against property located in the Oak Creek Public Improvement District among subdivided lots

REGULAR AGENDA

10. Consider approval of funds for the eagle sculpture in Veterans Park
Sponsored by Council Member Seiler
11. Second Reading of an Ordinance on Zoning Case 16-Z-004: Consider a zoning change of a parcel of land located at 801 Apache Trail for 1.50 acres, more or less from GC-3-C, General Commercial to PUD, Planned Unit Development with a base zoning of MF-2-A, Multi-Family, Leander, Williamson County, Texas

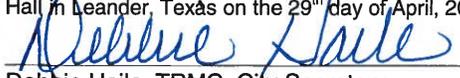
12. Second Reading of an Ordinance on Zoning Case 16-TOD-Z-005: Consider a zoning change of several tracts of land generally located to the southwest of the intersection of San Gabriel Parkway & US 183 for 151.2 acres, more or less, legally described as Oak Creek, Phase 1, Sections 1 & 2; Oak Creek, Phase 2, Sections 1-3; Oak Creek, Phase 5 from PUD, Planned Unit Development with the base zoning districts of SFU-2-B, Single Family Urban, SFC-2-B, Single Family Compact, SFL-2-B, Single Family Limited, SFT-2-B, Single Family Townhouse and MF-2-B, Multi-Family to an amended PUD to increase the residential density allowed within the properties located on the east side of West Broade Street, Leander, Williamson County, Texas
13. Second Reading of an Ordinance annexing one area of land totaling 104.77 acres, more or less, including the abutting streets, roadways, and rights-of-way; being located in Williamson County, Texas and adjacent and contiguous to the city limits; and providing open meetings and other related matters
14. Consider the second addendum to the Village at Leander Station TIRZ development and reimbursement agreement.
15. Consider an Ordinance of the City of Leander, Texas amending the project and financing plan for the Reinvestment Zone Number One to allocate the estimated project costs for the Village at Leander Station project among project categories; providing the estimated time when project costs will be incurred for the Village at Leander Station projects; establishing the Village at Leander station subaccount in the Tax Increment Fund; and providing for related matters
16. Consider approval of the first addendum to the Wholesale Wastewater Services Agreement between the City of Leander and the City of Liberty Hill
17. Consider PEC's Statement of Charges in the amount of \$769,157.42 for the incremental cost to place all relocated PEC above-ground distribution facilities within the limits of the Old 2243 West Roadway Improvements Project underground as per City ordinance requirements
18. Discuss filing by Atmos MidTex to increase rates for 2016 under the tariff known as the Rate Review Mechanism (RRM)
19. Council Member Closing Statements

EXECUTIVE SESSION

20. Convene into executive session pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding a proposed settlement agreement in Cause No. 15-0088- C277, Premas Global Leander I v. City of Leander, et al., In the 277th Judicial District Court of Williamson County, Texas
21. Reconvene into open session to take action as deemed appropriate in the City Council's discretion regarding a proposed settlement agreement in Cause No. 15-0088- C277, Premas Global Leander I v. City of Leander, et al., In the 277th Judicial District Court of Williamson County, Texas
22. Adjournment

CERTIFICATION

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the Council reserves The right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071 [litigation and certain Consultation with attorney], 551.072 [acquisition of interest in real property], 551.073 [contract for gift to city], 551.074 [certain personnel deliberations Or 551.076 [deployment/implementation of security personnel or devices]. The City of Leander is committed to compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary at (512) 528-2743 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call (512) 528-2800. I certify that the above agenda for this meeting of the City Council of the City of Leander, Texas, was posted on the bulletin board at City Hall in Leander, Texas on the 29th day of April, 2016 by 5:00 pm pursuant to Chapter 551 of the Texas Government Code.


Debbie Haile, TRMC, City Secretary



PROCLAMATION



WHEREAS, the Congress and President of the United States have designated May 15th as National Police Officer Memorial Day, and the week of May 15th – May 21st, as National Police Week; and

WHEREAS, members of the Leander Police Department play an essential role in safeguarding the rights and freedoms of our community; and

WHEREAS, members of our police officers recognize their duties to serve the community by safeguarding life, property, and by protecting them from disorder, the innocent from deception, and the weak against oppression;

WHEREAS, I, Mayor Christopher Fielder, call upon all citizens of our community to observe the week of May 15th – May 21st, 2016, as National Police week, and May 15th as National Police Officer Memorial Day in honor of those law enforcement officers who have made the ultimate sacrifice in service to their community.

NOW, THEREFORE, I, Mayor Christopher Fielder and the City Council of Leander, Texas, do hereby proclaim May 15, 2016 as

“NATIONAL POLICE OFFICER MEMORIAL DAY”

And the week of May 15 - 21, 2016 as

“NATIONAL POLICE WEEK”

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Leander to be affixed.

Attest:

Christopher Fielder, Mayor

Debbie Haile, City Secretary



PROCLAMATION



WHEREAS, motorcyclists are relatively unprotected and, therefore, more prone to injury or death in a crash than other vehicle drivers; and

WHEREAS, all those who put themselves behind the wheel are responsible for being aware of motorcyclists, regarding them with the same respect as any other vehicle traveling our highways; and

WHEREAS, it is the responsibility of riders and motorists alike, to obey all traffic laws and safety rules; and

WHEREAS, we encourage all citizens to do their part to increase safety and awareness in our community and for motorcycle riders and motorists to give each other the mutual respect they deserve;

NOW, THEREFORE, I, Mayor Christopher Fielder and the City Council of Leander, Texas, do hereby proclaim May, 2016 as

“MOTORCYCLE SAFETY AWARENESS MONTH”

in Leander, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Leander to be affixed this 5th day of May in the Year Two Thousand Sixteen.

Attest:

Christopher Fielder, Mayor

Debbie Haile, City Secretary



**MINUTES
REGULAR CITY COUNCIL
CITY OF LEANDER, TEXAS**

Pat Bryson Municipal Hall
201 North Brushy Street ~ Leander, Texas



Thursday ~ April 21, 2016 at 7:00 PM

**Mayor – Christopher Fielder
Place 1 – Andrea Navarrette (Mayor Pro Tem)
Place 2 – Michelle Stephenson
Place 3 – Shanan Shepherd**

**Place 4 – Ron Abruzzese
Place 5 – Jeff Seiler
Place 6 – Troy Hill
City Manager – Kent Cagle**

1. Open meeting, Invocation, Pledges of Allegiance
**Mayor Fielder opened the meeting at 7:00 pm and welcomed those in attendance
Council Member Seiler delivered the invocation
Mayor Fielder invited Eagle Scout David Rowe to lead the Pledges of Allegiance**
2. Roll Call
All present
3. Staff Comments: Pat Womack, Public Works Director – Leander Spring Clean-up
**Pat Womack, Public Works Director, talked about Leander Spring Clean-up
Steve Bosak, Parks & Recreation Director, spoke about the Kite Festival**
4. Citizen Comments: Three (3) minutes allowed per speaker
Please turn in speaker request form before the meeting begins
**Karen Thompson 11327 Old 2243 W – spoke about water to her property and the road
Improvements on RR 2243
Audrey Poche, 1807 Alamo Bound – spoke about the construction on the Randall’s site
Frank Stiles, 4180 Hwy 183 – spoke about Leander residents who have been annexed and
have no access to city water**
5. Recognition of Eagle Scout David Rowe
Sponsored by Chief Greg Minton
**Police Chief Greg Minton introduced David Rowe and read his accomplishments
Mayor Fielder presented him with a Certificate from the City of Leander**
6. Proclamation declaring April 2016 as “Child Abuse Prevention Month”
Sponsored by Council Member Seiler
**Council Member Seiler read the Proclamation and presented it to Monica Benoit-Beatty, Executive
Director of the Williamson County Children’s Advocacy Center**
7. Proclamation declaring May 2016 as “Motorcycle Safety Awareness Month”
Sponsored by Mayor Fielder
This item will be placed on the May 5th agenda
8. Presentation from Four Square Research, Inc. on YMCA
Li Li with Four Square Research, Inc. gave a presentation on YMCA

CONSENT AGENDA: ACTION

9. Approval of the minutes: April 7, 2016
10. Second Reading of an Ordinance on Zoning Case 15-Z-028 & Subdivision Case #15-CP-005: amending Ordinance 05-018, the Composite Zoning Ordinance for three parcels located at the southwest corner of Bagdad Road and San Gabriel Parkway, for 202.79 acres, more or less, from PUD, Planned Unit Development, GC-3-B, General Commercial and GC-3-C, General Commercial to PUD, Planned Unit Development with base zoning districts of SFU-2-A, Single Family Urban, SFC-2-A, Single Family Compact, SFL-2-A, Single Family Limited, GC-2-A, General Commercial and MF-2-A, Multi Family, Leander, Williamson County, Texas
11. Approval of a Special Permit for the Old Town Street Festival
12. Approval of Street Closure for Liberty Fest
13. Acceptance of a Community Development Block Grant for the construction of a sidewalk on the east side of Bagdad Road
14. License Agreement for the Right to enter the Sandy Creek Water Treatment Plant Property for the Purpose of constructing two segments of 4-foot Metal Woven Fencing and an Access Gate
15. Annexation Development Agreements under Section 43.035, Texas Local Government Code, between the City of Leander and each of the following property owners:
 - a) Shari Carmody Greene
 - b) Roy L. and Alice F. Kuchera
16. Addendum to the Annexation Development Agreements under Section 43.035, Texas Local Government Code, between the City of Leander and each of the following property owners:
 - a) Curtis C. Borho
 - b) Emogene Champion
 - c) Terence and Gloria MacConnell
 - d) Larry and Leslie Miller
 - e) James E. Roberson and Monta Jane Akin
 - f) Darrell and Bonita Word
17. Second Reading of an Ordinance on Area A: Annexation of all that certain parcel or tract of land containing 56.09 acres, more or less, located in Travis County, Texas, generally located north of RM 1431, and either side of Vista Rock Rd. including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
18. Second Reading of an Ordinance on Area B: Annexation of all that certain parcel or tract of land containing 6.34 acres, more or less, located in Williamson County, Texas, generally located either side of CR 279 / Bagdad Rd, north of W San Gabriel Pkwy. including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
19. Second Reading of an Ordinance on Area C: Annexation of all that certain parcel or tract of land containing 288.22 acres, more or less, located in Williamson County, Texas, generally located south of County Road 280, west of County Road 279 / Bagdad Rd. including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters

20. Second Reading of an Ordinance on Area D: Annexation of all that certain parcel or tract of land containing 187.06 acres, more or less, located in Williamson County, Texas, generally located south of County Road 280, east of the Mesa Vista Estates subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
21. Second Reading of an Ordinance on Area E: Annexation of all that certain parcel or tract of land containing 62.69 acres, more or less, located in Williamson County, Texas, generally located north of County Road 280, west of the Greatwood subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
22. Second Reading of an Ordinance on Area F: Annexation of all that certain parcel or tract of land containing 408.58 acres, more or less, located in Williamson County, Texas, generally located either side of CR 279 / Bagdad Rd, north of County Road 280, south of County Road 281 including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters

Kristen Witbeck, 80 Mockingbird Lane – spoke against
Bobby Gonzales, 3675 CR 279 – spoke against
Susan Turner, 3675 CR 279 - spoke against

23. Second Reading of an Ordinance on Area G: Annexation of all that certain parcel or tract of land containing 30.70 acres, more or less, located in Williamson County, Texas, and generally located east of Oak Grove Rd, north of Heritage Grove Rd. including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
24. Second Reading of an Ordinance on Area H: Annexation of all that certain parcel or tract of land containing 3.72 acres, more or less, located in Williamson County, Texas, and generally located west of US 183, east of County Road 276, south of the High Gabriel West subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
25. Second Reading of an Ordinance on Area I: Annexation of all that certain parcel or tract of land containing 188.43 acres, more or less, located in Williamson County, Texas, and generally located south of W State Highway 29, west of Ronald W Reagan Blvd, either side of Kaufmann Loop, north and west of County Road 267 including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
26. Second Reading of an Ordinance on Area J: Annexation of all that certain parcel or tract of land containing 27.37 acres, more or less, located in Williamson County, Texas, and generally located south of W State Highway 29, east of Ronald W Reagan Blvd, north of County Road 268. including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
27. Second Reading of an Ordinance on Area K: Annexation of all that certain parcel or tract of land containing 63.87 acres, more or less, located in Williamson County, Texas, and generally located either side of County Road 270, south of E. San Gabriel Pkwy, north of Hero Way including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
28. Second Reading of an Ordinance on Area L: Annexation of all that certain parcel or tract of land containing 93.0 acres, more or less, located in Williamson County, Texas, and generally located north of Hero Way, east of County Road 270, west of Ronald W Reagan Blvd, south and west of the Palmera Ridge subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters

29. Second Reading of an Ordinance on Area M: Annexation of all that certain parcel or tract of land containing 146.15 acres, more or less, located in Williamson County, Texas, and generally located east of Ronald W Reagan Blvd, south of the South Fork of the San Gabriel River, north of the Reagans Overlook subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
30. Second Reading of an Ordinance on Area N: Annexation of all that certain parcel or tract of land containing 138.32 acres, more or less, located in Williamson County, Texas, and generally located east of Ronald W Reagan Blvd, north of RM 2243, south of the Reagans Overlook subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
31. Second Reading of an Ordinance on Area O: Annexation of all those certain three parcels or tracts of land containing a total of 35.92 acres, more or less, located in Williamson County, Texas, and generally located east of Ronald W Reagan Blvd, south of County Road 176, north of Journey Pkwy, either side of County Road 175, west and north of the Parkside at Mayfield Ranch subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
32. Second Reading of an Ordinance on Area P: Annexation of all that certain parcel or tract of land containing 6.80 acres, more or less, located in Williamson County, Texas, and generally located south of Journey Pkwy, north of the Stonehurst subdivision, either side of County Road 175, north of the Williamson County Regional Park, south of the Trails at Shady Oak / Borho subdivision including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
33. Second Reading of an Ordinance on Area 1: Annexation of all that certain parcel or tract of land containing 1.55 acres, more or less, located in Williamson County, Texas, generally located north of County Road 280, east of the Greatwood subdivision, being generally known as the CR 280 Elevated Storage Tank site, being wholly owned by the City of Leander including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters
34. Second Reading of an Ordinance on Area 2: Annexation of all that certain parcel or tract of land containing 43.18 acres, more or less, located in Williamson County, Texas, generally located east of US 183, north of the South Fork of the San Gabriel River, being generally known as the San Gabriel River Park site, being wholly owned by the City of Leander including the abutting streets, roadways, and rights-of-way; and adjacent and contiguous to the city limits; and providing open meetings and other related matters

Mayor Fielder pulled item #13 and item # 28 from the consent agenda. Both of these items have been postponed.

At the request of Council Member Stephenson, Mayor Fielder pulled the following items from the consent agenda to be voted on separately. Items # 17, 19, 22, 26, 30, 31 & 32.

Mayor Fielder made a motion to approve the following consent agenda items with the exception of item 15a, items # 9, 10, 11, 12, 14, 15b, 16, 18, 20, 21, 23, 24, 25, 27, 29, 33 & 34. Second by Mayor Pro Tem Navarrette. Motion passes, all voting "aye"

Motion made by Mayor Pro Tem Navarrette to approve item #17. Second by Council Member Abruzzese. Motion passes, 6 to 1 with Council Member Stephenson voting against.

Motion made by Council Member Abruzzese to approve item #19. Second by Council Member Seiler. Motion passes, 6 to 1 with Council Member Stephenson voting against.

Motion made by Council Member Abruzzese to approve it #22. Second by Mayor Pro Tem Navarrette. Motion passes, 6 to 1 with Council Member Stephenson voting against

Motion made by Mayor Pro Tem Navarrette to approve item #26. Second by Council Member Seiler. Motion passes, 6 to 1 with Council Member Stephenson voting against.

Motion made by Council Member Shepherd to approve item #30. Second by Council Member Seiler. Motion passes, 6 to 1 with Council Member Stephenson voting against.

Motion made by Council Member Shepherd to approve item #31. Second by Mayor Pro Tem Navarrette. Motion passes, 6 to 1 with Council Member Stephenson voting against.

Motion made by Council Member Shepherd to approve item #32. Second by Mayor Pro Tem Navarrette. Motion passes, 6 to 1 with Council Member Stephenson voting against.

PUBLIC HEARING: ACTION

35. **Public Hearing** on Zoning Case 16-Z-007: Consider a zoning change of several parcels of land generally located to the west of the intersection of CR 279 and Live Oak for 76.89 acres, more or less from interim zoning SFR-1-B, Single Family Rural to SFR-2-B, Single Family Rural, Leander, Williamson County, Texas
Applicant: San Gabriel Whitt Ranch, LLC (Davy Roberts)

This item has been postponed by the applicant

Mayor Fielder announced that this item has been postponed

36. **Public Hearing** on Zoning Case 16-Z-004: Consider a zoning change of a parcel of land located at 801 Apache Trail for 1.50 acres, more or less from GC-3-C, General Commercial to PUD, Planned Unit Development with a base zoning of MF-2-A, Multi-Family, Leander, Williamson County, Texas
Applicant: Dannen Development, LLC (Josh Becker)

Tom Yantis, Asst. City Manager explained

Josh Becker, Applicant, gave a presentation

Shooter Russell, 601 Seminole – spoke against

Bill Russell, 603 Seminole – spoke against

Kevin Black, 2507 Cheyenne – spoke against

Harold Skinner, 602 Apache Trail – spoke against

Action on Zoning Case 16-Z-004: Consider a zoning change of a parcel of land located at 801 Apache Trail for 1.50 acres, more or less from GC-3-C, General Commercial to PUD, Planned Unit Development with a base zoning of MF-2-A, Multi-Family, Leander, Williamson County, Texas

Motion made by Council Member Seiler to approve with P&Z recommendation and renderings to be shown to council before second reading of the ordinance. Second by Council Member Shepherd. Motion passes, all voting “aye”

37. **Public Hearing** on Zoning Case 15-Z-015: Consider a zoning change of a parcel of land located to the south of the intersection of US 183 and the Union Pacific Railroad, and to the north of the southern city limits for 13.590 acres, more or less from SFU-2-B, Single Family Urban to GC-3-B, General Commercial, Leander, Williamson County, Texas
Applicant: James Knight on behalf of Robert Knight, Trustee

The applicant has pulled this item from the agenda

Action on Zoning Case 15-Z-015: Consider a zoning change of a parcel of land located to the south of the intersection of US 183 and the Union Pacific Railroad, and to the north of the southern city limits for 13.590 acres, more or less from SFU-2-B, Single Family Urban to GC-3-B, General Commercial, Leander, Williamson County, Texas

38. **Public Hearing** on Zoning Case 16-TOD-Z-005: Consider a zoning change of several tracts of land generally located to the southwest of the intersection of San Gabriel Parkway & US 183 for 151.2 acres, more or less, legally described as Oak Creek, Phase 1, Sections 1 & 2; Oak Creek, Phase 2, Sections 1-3; Oak Creek, Phase 5 from PUD, Planned Unit Development with the base zoning districts of SFU-2-B, Single Family Urban, SFC-2-B, Single Family Compact, SFL-2-B, Single Family Limited, SFT-2-B, Single Family Townhouse and MF-2-B, Multi-Family to an amended PUD to increase the residential density allowed within the properties located on the east side of West Broade Street, Leander, Williamson County, Texas

Applicant: Mark Baker on behalf of Sentinel Cotter Leander LLC, Castlerock Communities L.P., Megatel Homes, Inc. or its Affiliates, and Pacesetter Homes, LLC, Tom Lynch, President

Tom Yantis, Asst. City Manager explained

Mark Baker, Applicant gave a presentation

Edward Valdes, 445 Longhorn Cavern Road – spoke against

Keith Heath, 609 Jess Maynard Trail – spoke against

Michael Kaply, 612 Jess Maynard Trail – spoke against

Sean Conly, 617 Joppa Road – spoke against

Joe Aboulhosn, 500 S. Braun Dr – spoke against

Patty Chalupa, 313 Longhorn Cavern Road – spoke against

Marty Chalupa, 313 Longhorn Cavern Road – spoke against

Mary Davis, 536 South Brook - spoke against

Karen Wells, 508 South Brook - spoke against

Frank Stiles, 4180 Hwy. 183 – expressed concerns, not for or against

Karen Thompson, 11327 Old 2243 W – spoke against

Action on Zoning Case 16-TOD-Z-005: Consider a zoning change of several tracts of land generally located to the southwest of the intersection of San Gabriel Parkway & US 183 for 151.2 acres, more or less, legally described as Oak Creek, Phase 1, Sections 1 & 2; Oak Creek, Phase 2, Sections 1-3; Oak Creek, Phase 5 from PUD, Planned Unit Development with the base zoning districts of SFU-2-B, Single Family Urban, SFC-2-B, Single Family Compact, SFL-2-B, Single Family Limited, SFT-2-B, Single Family Townhouse and MF-2-B, Multi-Family to an amended PUD to increase the residential density allowed within the properties located on the east side of West Broade Street, Leander, Williamson County, Texas

Motion made by Council Member Abruzzese to approve with the rendering to be part of the PUD. Second by Council Member Shepherd. Motion passes, 5 to 2 with Council Members Hill and Stephenson voting against.

Mayor Fielder called for a break at 9:55 pm

Council convened into session at 10:06 pm

REGULAR AGENDA

39. Second Reading of an Ordinance on Zoning Case 15-Z-033: amending Ordinance 05-018, the Composite Zoning Ordinance for two parcels of land generally located approximately 270 ft. south from the southwest corner of the intersection of Great Owl Pass and Council Springs Pass from interim zoning SFR-1-B, Single Family Rural with the remaining portion of the property in the ETJ to SFR-2-A, Single Family Rural, SFT-2-B, Single Family Townhome, LC-2-B, Local Commercial and LC-2-A, Local Commercial, Leander, Williamson County, Texas

This item has been postponed due to a notification error

Mayor Fielder announced that this item has been pulled from the agenda

40. Consider an Ordinance adopting the 2015 ICC Building Codes and the 2014 National Electrical Code (NEC)
Tom Yantis, Asst. City Manager explained

**Motion made by Council Member Abruzzese to approve. Second by Mayor Pro Tem Navarrette.
Motion passes, all voting "aye"**

41. Consider an Ordinance adopting the 2015 Fire Code with local amendments
Bill Gardner, Fire Chief explained

**Motion made by Council Member Stephenson to approve. Second by Council Member Seiler.
Motion passes, all voting "aye"**

42. Water Use and Supply Update
Pat Womack, Director of Public Works gave the water use update

43. Council Member Closing Statements
Council Members gave their closing statements

EXECUTIVE SESSION

Mayor Fielder read the additional item agenda into the record

44. Convene into executive session pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding a proposed settlement agreement in Cause No. 15-0088- C277, Premas Global Leander I v. City of Leander, et al., In the 277th Judicial District Court of Williamson County, Texas

**Council convened into executive session at 10:20 pm
Council reconvened into open session at 11:17 pm**

45. Reconvene into open session to take action as deemed appropriate in the City Council's discretion regarding a proposed settlement agreement in Cause No. 15-0088- C277, Premas Global Leander I v. City of Leander, et al., In the 277th Judicial District Court of Williamson County, Texas

No action taken

See attached minutes for motion on additional executive session agenda item.

46. Adjournment
With there being no further business the meeting adjourned at 11:19 pm

Attest:

Christopher Fielder, Mayor

Debbie Haile, TRMC, City Secretary

**MINUTES
ADDITIONAL ITEMS ON AGENDA**



**REGULAR CITY COUNCIL MEETING
CITY OF LEANDER, TEXAS
April 21, 2016**



NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, WILL MEET AT 7:00 P.M. IN A REGULAR MEETING ON THE 21st DAY OF APRIL, 2016 AT ITS REGULAR MEETING PLACE, THE PAT BRYSON MUNICIPAL HALL, 201 N. BRUSHY STREET, IN THE CITY OF LEANDER, TEXAS, AND IN ADDITION TO THE ITEMS POSTED IN ACCORDANCE WITH THE MEETING REQUIREMENTS WILL ALSO CONSIDER THE ADDITIONAL ITEMS LISTED BELOW:

EXECUTIVE SESSION:

1. Convene into executive session pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding initiating litigation against Brooke Anne Hazzard and any other appropriate parties related to filing of UCC liens against City employees, officers, and departments, and other appropriate remedies, and reporting the liens to the district attorneys' office

Mayor Fielder read this item into the record with item # 44 on the Regular Agenda

2. Reconvene into open session to take action as determined appropriate in the City Council's discretion regarding filing lawsuits against Brooke Anne Hazzard and any other appropriate parties to seek release of financing statements and UCC liens against City employees, officers, and departments and other appropriate remedies, and reporting the liens to the district attorney's office

Motion made by Mayor Pro Tem Navarrette to authorize City Attorney to report Brooke Anne Hazzard's filing of fraudulent liens with the appropriate authorities. Second by Council Member Shepherd. Motion passes, all voting "aye"

Attest:

Christopher Fielder, Mayor

Debbie Haile, TRMC, City Secretary



Executive Summary

May 5, 2016

Council Agenda Subject: Consider Dedication and Acceptance of Subdivision Infrastructure Improvements for **Pecan Creek Phase 4**

Background: The subdivision infrastructure improvements required for Pecan Creek Phase 4 have been installed, inspected, and found to be satisfactorily completed. All documentation required for acceptance of the subdivision has been received, including record drawings, statement of substantial completion prepared by a Professional Engineer licensed in the State of Texas, copies of all inspection reports and certified test results, electronic files of the improvements and final plat, affidavit of all bills paid, and a two-year term Maintenance Bond. The Maintenance Bond will commence its two year term upon City Council acceptance, as anticipated, on **May 5, 2016** which will provide warranty and maintenance coverage for the infrastructure improvements through **May 5, 2018**. The Engineering Department will perform a formal inspection of the improvements approximately 30 days prior to the expiration of the Maintenance Bond to assure that any defects in materials, workmanship, or maintenance are corrected prior to expiration of the bond.

Origination: Wayne S. Watts, P.E., CFM, City Engineer

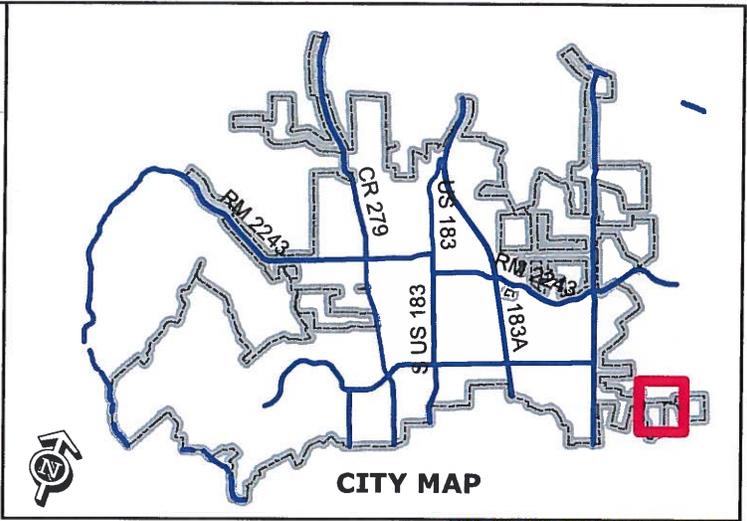
Financial Consideration: N/A

Recommendation: Staff recommends City Council's formal acceptance of the subdivision infrastructure improvements for Pecan Creek Phase 4.

Attachments: Location Map, Engineer's Concurrence Letter, RAS Report, Maintenance Bond, Affidavits of All Bills Paid, and Final Pay Estimates.

Prepared by: Wayne S. Watts, P.E., CFM, City Engineer

This map has been produced by the City of Leander for informational purposes only. No warranty is made by the City regarding completeness or accuracy, please refer to the official ordinance for zoning verification. This data should not be construed as a legal description or survey instrument. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, completeness, use or misuse of the information herein provided.



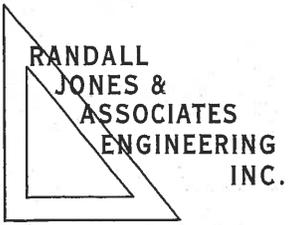
SUBDIVISION ACCEPTANCE

Location Map - Pecan Creek: 4

-  Area for Acceptance
-  City Limits
-  PUD Commercial
-  PUD Mixed Use
-  PUD Multi-Family
-  PUD Single-Family
-  PUD Townhome

- | | | |
|--|--|---|
|  SFR |  SFT |  GC |
|  SFE |  SFU/MH |  HC |
|  SFS |  TF |  HI |
|  SFU |  MF |  PUD |
|  SFC |  LO | |
|  SFL |  LC | |





1212 EAST BRAKER LANE • AUSTIN, TEXAS 78753

ENGINEER'S CERTIFICATE OF COMPLETION

Owner of Property:
Jen Texas III, L.L.C.

Kind of Project, Contract Identification:
Pecan Creek Phase 4

Name of Contractor: Cash Construction Company, Inc.

Name of Consulting Engineer: Randall Jones & Associates Engineering, Inc. / TBPE
Reg. No. F-9784

Address of Consulting Engineer: 2900 Jazz St, Round Rock, TX 78664

I certify that this Project was complete on March 24, 2016; that the project was under observation, under the supervision of City of Leander; that to the best of my knowledge the Project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "Record Drawings" have been furnished to the City.

This concurrence letter does not include the inspection or approval of any ADA related improvements. The opinion expressed in this letter is based on a general visual inspection of the project. As engineer, I was not engaged to perform inspection services during construction.



Israel Ramirez

Signature
Texas Registration Number
#114495

T: engconc

March 9, 2016

Jenny Pollard
Randall Jones Engineering
1212 East Braker Lane
Austin, TX 78753

Re: Pecan Creek Phase 4

Dear Jenny,

This report presents the findings of the on-site inspection for the Pecan Creek Phase 4 Project for compliance with the Texas Accessibility Standards. This report is limited to inspecting the elements for compliance with the applicable technical standards and not scoping. An inspection of the site was conducted on March 9, 2016.

All of the pedestrian elements were found to be in compliance with the Texas Accessibility Standards. The scope of work is limited to the inspection of the elements and excludes project registration with TDLR and a formal plan review of the design documents. Feel free to contact me at (512) 410-7059 or at apl@alturalp.com with any questions.

Sincerely,



Andrea LaCour, RAS #1313

MAINTENANCE BOND
Subdivision Improvements
Bond No. MNT9178334

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

KNOW ALL BY THESE PRESENTS, that Cash Construction Company, Inc. as Principal, whose address is P.O. Box 1279, Pflugerville, Texas 78691 and Fidelity and Deposit Company of Maryland, Colonial American Casualty and Surety Company a Corporation organized under the laws of the State of Maryland, and duly authorized to do business in the State of Texas, as Surety, are held and firmly bound unto the City of Leander, Texas as Obligee, in the penal sum of One Hundred Fifty One Thousand One Hundred Sixty Nine and 28/100's Dollars (\$151,169.28) to which payment will and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has constructed Pecan Creek Phase 4 (*insert description of subdivision improvements*) (the "improvements") pursuant to the ordinances of the Obligee, which ordinances are hereby expressly made a part hereof as though the same were written and embodied herein;

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of two (2) years after acceptance by the Obligee, against all defects in workmanship and materials which may become apparent during said period;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal keeps and perform the requirement of the Obligee's ordinances and this Maintenance Bond to maintain the improvements and keep the same in good repair and shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of two (2) years from and after the date of acceptance by the Owner, then this obligation shall be void, otherwise to remain in full force and effect, and Owner shall have and cover from said Principal and Surety damages in the premises, as provided, and it is further agreed that this obligation shall be a continuing one against the Principal and Surety hereon, and that successive recoveries may be had thereon for successive breaches until the full amount shall have been exhausted; and it is further understood that the obligation herein to maintain said improvements shall continue throughout the maintenance period, and the same shall not be diminished in any manner from any cause during said time.

Principal agrees to repair or reconstruct the improvements in whole or in part at any time within the two year period to such extent as the Obligee deems necessary to properly correct all defects except for normal wear and tear. If the Principal fails to make the necessary corrections within ten days after being notified, the Obligee may do so or have done all said corrective work and shall have recovery hereon for all expenses thereby incurred. Principal will maintain and keep in good repair the improvements for a period of two years from the date of acceptance; it being understood that the purpose of this Maintenance Bond is to cover all defective conditions arising by reason of defective material, work, or labor performed by said Principal or its

subcontractors, and in the case the said Principal shall fail to do so within ten days after being notified, it is agreed that the Obligee may do said work and supply such materials, and charge the same against Principal and Surety on this obligation.

The Surety shall notify the Obligee at least fifteen (15) days prior to the end of the first full calendar year and prior to the lapse of this Maintenance Bond at the end of the second full calendar year.

Surety and Principal agree that whenever a defect or failure of the improvement occurs within the period of coverage under this Bond, the Surety and Principal shall provide a new maintenance bond or other surety instrument in a form acceptable to the Obligee and compliant with the Obligee's ordinances conditioned to guarantee for the period of one (1) year after the Obligee's acceptance of the corrected defect or failure, against all defects in workmanship and materials associated with the corrected defect or failure which may become apparent during said period, which shall be in addition to this Maintenance Bond.

The Surety agrees to pay the Obligee upon demand all loss and expense, including attorneys' fees, incurred by the Obligee by reason of or on account of any breach of this obligation by the Surety. Provided further, that in any legal action be filed upon this bond, venue shall lie in the county where the improvements are constructed.

This Bond is a continuing obligation and shall remain in full force and effect until cancelled as provided for herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the improvements, or the work to be performed thereon, or the plans, specifications or drawings accompanying the same, shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the improvements, or the work to be performed thereon.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 30th day of March, 2016.

Cash Construction Company, Inc.
Principal

Fidelity and Deposit Company of Maryland,
Colonial American Casualty and Surety Company
Surety

By: BJ Cash

By: David S. Ballew

Title: V.P.

Title: David S. Ballew, Attorney-In-Fact

Address: _____

Address: _____

P.O. Box 1279

1400 American Lane, Tower I, 18th Floor

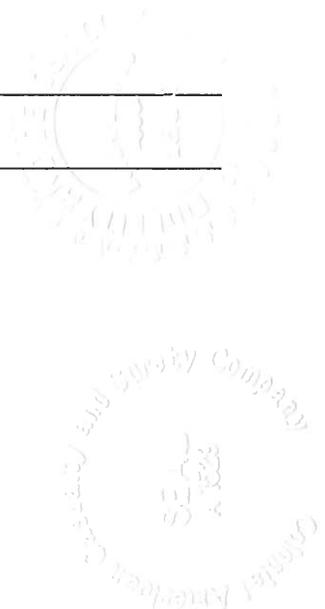
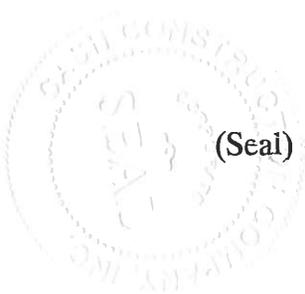
Pflugerville, Texas 78691

Schaumburg, IL 60196-1056

The name and address of the Resident Agent of Surety is:

Ballew Surety Agency, Inc., David S. Ballew

8140 N. Mopac Expy., Bldg. 1, Suite 100, Austin, Texas 78759



**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND
 POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **MICHAEL BOND, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **David S. BALLEW, of Austin, Texas**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings, EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians.** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 13th day of January, A.D. 2016.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
 COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
 FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: Eric D. Barnes
 Secretary
 Eric D. Barnes

Michael Bond
 Vice President
 Michael Bond

State of Maryland
 County of Baltimore

On this 13th day of January, A.D. 2016, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **MICHAEL BOND, Vice President, and ERIC D. BARNES, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Maria D. Adamski

Maria D. Adamski, Notary Public
 My Commission Expires: July 8, 2019





Texas Important Notice

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Zurich North America's toll-free telephone number for information or to make a complaint at:

1-800-382-2150

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 490-1007

Web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Zurich North America's para obtener información o para presentar una queja al:

1-800-382-2150

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 149104

Austin, TX 78714-9104

Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

**FINAL BILLS PAID AFFIDAVIT
AND WAIVER OF LIEN**

STATE OF TEXAS
COUNTY OF TRAVIS

Date: March 23, 2016

Developer: Gehan Homes I, Ltd.

Contractor/Material
Provider ("Affiant"): Cash Construction Company, Inc.

Project : Pecan Creek Phase 4

This is to acknowledge and certify that Affiant has completed the construction of all improvements for the project noted above and that Affiant has been paid in full for all labor and material provided to the above-noted construction project, except for retainage, and acknowledges and certifies that Affiant, and all of his or its agents, employees, successors, assigns, subsidiaries, and legal representatives will and do release and waive all Mechanic's liens, or similar lien rights, which have or might arise as a result of the Affiant's or Affiant's agents' or employees' providing labor and materials to the above-noted project. Affiant understands that a portion or all of the property upon which the project is located has been or will be accepted by the City of Leander, Texas, for ownership, maintenance, and operation. Affiant further agrees that it shall look solely to the Developer for payment of the retainage and shall have no cause of action whatsoever, against the City in the event that the retainage is not paid to the Affiant, and that Affiant shall not file a lien of any kind which has or may arise related to the release of the retainage for the project. Affiant acknowledges and understands that the City is relying on the representations made in this document to accept the phase or portion of the subdivision in which the project is located.

In addition to the foregoing, Affiant acknowledges and certifies that Affiant has paid all laborers, subcontractors, materialmen, and all other persons or parties who have provided labor or materials through, for, or on behalf of the Affiant to the above-noted construction project.

Affiant indemnifies and holds Owner harmless from any liens, debts or obligations which arise as a result of labor or materials provided by or through Affiant to the project through the date set out above. Affiant further indemnifies and holds harmless all real property on which the improvements were constructed and all interests in such property, including leasehold interests, from any liens, debts, or obligations arising from any labor or materials provided by or through Affiant to the project through the date set out above.

SUBSCRIBED AND SWORN TO BY Affiant on this 23rd day of March, 2016.

Initialed: _____

AFFLIANT:

Signature: 

Typed Name: Michael Nixon

Title: Secretary/Treasurer

STATE OF TEXAS '

COUNTY OF TRAVIS '

BEFORE ME the undersigned authority on this day personally appeared Michael Nixon, known to me to be the person noted above, and acknowledged to me the following: that he/she executed the foregoing for the purpose and consideration therein expressed, in the capacity therein stated, and as the duly authorized act and deed of the party releasing and waiving the lien therein; and that every statement therein is within his/her knowledge and is true and correct.

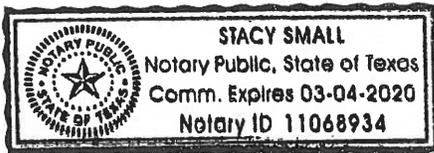
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 23rd day of March, 2016.

[SEAL]


Notary in and for the State of Texas

Name: Stacy Small

My commission expires: March 4, 2016



Initialed: _____

APPLICATION FOR PAYMENT

CONTRACTOR:
 CASH CONSTRUCTION COMPANY, INC.
 P.O. BOX 1279
 PFLUGERVILLE, TEXAS 78691
 (512) 251-7872
 Fax (512) 990-5609

OWNER:
 GEHAN HOMES 1, LTD.
 3815 SOUTH CAPITAL OF TEXAS HIGHWAY, STE. 275
 AUSTIN, TEXAS 78704

PROJECT NAME: PECAN CREEK, PHASE 4
 CASH JOB NO: 765

PROJECT DATE AS OF: 03/31/2016
 BILLED TO PAY REQUEST NO.: 7RET
 TOTAL WORK COMPLETED TO DATE \$1,511,692.75
 RETAINAGE: \$0.00
 AMOUNT DUE THIS ESTIMATE: \$1,511,692.75
 PREVIOUS BILLINGS: \$1,436,108.11
 CURRENT AMOUNT DUE \$75,584.64

CONTRACT DATE: 08/20/2015
 ORIGINAL CONTRACT AMOUNT: \$1,511,692.75
 CHANGE ORDER #1
 CHANGE ORDER #2
 CHANGE ORDER #3
 CHANGE ORDER #4
 CHANGE ORDER #5
 REVISED CONTRACT AMOUNT: \$1,511,692.75

[Signature]
 Contractor's Representative Date 3/23/2016

[Signature]
 Engineer Representative Date 3-24-2016

Owner's Representative Date



TO: GEHAN HOMES 1, LTD.
3815 SOUTH CAPITAL OF TEXAS HIGHWAY, STE. 275
AUSTIN, TEXAS 78704

APPLICATION FOR PAYMENT
JOB NAME: PECAN CREEK PHASE 4
JOB# 785

FROM: CASH CONSTRUCTION COMPANY, INC.
P.O. BOX 1279
PFLUGERVILLE TX. 78961

ESTIMATE # 7RET
DATE 03/31/2016
ORIG. AMOUNT \$1,511,692.75
REV. AMOUNT \$1,511,692.75
RETAINAGE 0%

TOTAL WORK THIS ESTIMATE \$0.00
TOTAL COMPLETED TO DATE \$1,511,692.75
LESS RETAINAGE \$0.00
TOTAL DUE TO DATE \$1,511,692.75
PREVIOUS BILLINGS \$1,438,108.11
AMOUNT DUE THIS ESTIMATE \$75,584.64

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	THIS ESTIMATE	AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE	
												QTY THIS ESTIMATE
EROSION CONTROLS												
60E	SILT FENCE	EA	2.00	\$3,000.00	\$1,500.00	2	0.00	\$0.00	2	\$3,000.00	100.00%	
	ROCK BERM	LF	4,870.00	\$9,740.00	\$2.00	4870	0.00	\$0.00	4,870	\$9,740.00	100.00%	
	INLET PROTECTION	EA	145	\$2,900.00	\$20.00	145	0.00	\$0.00	145	\$2,900.00	100.00%	
	RETENTION BLANKET (CL 2, TY F)	EA	9.00	\$675.00	\$75.00	9	0.00	\$0.00	9	\$675.00	100.00%	
	REVEGE BERMUD/RYE (ROW & CHANNELS)	SY	1,820.00	\$12,740.00	\$7.00	1,820	0.00	\$0.00	1,820	\$12,740.00	100.00%	
	TOTAL EROSION CONTROLS	SY	13,827.00	\$69,913.50	\$0.50	13,827	0.00	\$0.00	13,827	\$69,913.50	100.00%	
	TOTAL EROSION CONTROLS			\$35,958.50				\$0.00		\$35,958.50		
STREETS												
	CLEAR/GRUB (ROW)	SY	13,928.00	\$13,928.00	\$1.00	13,928	0.00	\$0.00	13,928	\$13,928.00	100.00%	
	EXCAVATION/EMBANKMENT (ROW)	SY	13,928.00	\$48,748.00	\$3.50	13,928	0.00	\$0.00	13,928	\$48,748.00	100.00%	
	6" STD SUBGRADE PREF (3' BOC)	SY	10,884.00	\$27,210.00	\$2.50	10,884	0.00	\$0.00	10,884	\$27,210.00	100.00%	
	15" BASE (3' BOC)	SY	10,884.00	\$153,260.00	\$15.00	10,884	0.00	\$0.00	10,884	\$153,260.00	100.00%	
	1.5" HOT MIX	SY	8,181.00	\$77,719.50	\$9.50	8,181	0.00	\$0.00	8,181	\$77,719.50	100.00%	
	8" CURB & GUTTER	LF	4,580.00	\$34,960.00	\$7.60	4,580	0.00	\$0.00	4,580	\$34,960.00	100.00%	
	24" RIBBON CURB	LF	120.00	\$1,320.00	\$11.00	120	0.00	\$0.00	120	\$1,320.00	100.00%	
	ADA RAMPS	EA	16.00	\$16,000.00	\$1,000.00	16	0.00	\$0.00	16	\$16,000.00	100.00%	
	CONC VALLEY GUTTER	EA	3.00	\$13,500.00	\$4,500.00	3	0.00	\$0.00	3	\$13,500.00	100.00%	
	4" CONC SIDEWALKS	EA	455.00	\$10,010.00	\$22.00	455	0.00	\$0.00	455	\$10,010.00	100.00%	
	PED HANDRAIL	LF	214.00	\$25,880.00	\$120.00	214	0.00	\$0.00	214	\$25,880.00	100.00%	
	BARRICADE	EA	2.00	\$1,600.00	\$800.00	2	0.00	\$0.00	2	\$1,600.00	100.00%	
	STOP/STREET SIGN & BAR	EA	5.00	\$3,000.00	\$600.00	5	0.00	\$0.00	5	\$3,000.00	100.00%	
	SPEED LIMIT SIGNS	EA	2.00	\$550.00	\$275.00	2	0.00	\$0.00	2	\$550.00	100.00%	
	STAKING	LS	1.00	\$10,900.00	\$10,900.00	1	0.00	\$0.00	1	\$10,900.00	100.00%	
	TOTAL STREETS			\$468,385.50				\$0.00		\$468,385.50		
WASTEWATER												
	8" PVC SDR28 8'-0"	LF	1,798.00	\$64,784.00	\$36.00	1,798	0.00	\$0.00	1,798	\$64,784.00	100.00%	
	4" DIA MANHOLE (STD)	EA	303.00	\$12,726.00	\$42.00	303	0.00	\$0.00	303	\$12,726.00	100.00%	
	4" DIA EXTRA DEPTH MANHOLE	EA	12.00	\$4,100.00	\$341.00	12	0.00	\$0.00	12	\$4,100.00	100.00%	
	TILE TO EXIST WW	V/F	11.00	\$4,125.00	\$375.00	11	0.00	\$0.00	11	\$4,125.00	100.00%	
	SINGLE SERVICE	EA	2.00	\$2,400.00	\$1,200.00	2	0.00	\$0.00	2	\$2,400.00	100.00%	
	DOUBLE SERVICE	EA	1.00	\$800.00	\$800.00	1	0.00	\$0.00	1	\$800.00	100.00%	
	CLEAN-OUTS	EA	21.00	\$21,000.00	\$1,000.00	21	0.00	\$0.00	21	\$21,000.00	100.00%	
	TRENCH SAFETY	EA	2.00	\$1,100.00	\$550.00	2	0.00	\$0.00	2	\$1,100.00	100.00%	
	STAKING	LF	2,102.00	\$2,102.00	\$1.00	2,102	0.00	\$0.00	2,102	\$2,102.00	100.00%	
	TOTAL WASTEWATER			\$160,318.00				\$0.00		\$160,318.00		
DRAINAGE												
	18" RCP CL III	LF	328.00	\$14,805.00	\$45.00	328	0.00	\$0.00	328	\$14,805.00	100.00%	
	24" RCP CL III	LF	640.00	\$37,120.00	\$58.00	640	0.00	\$0.00	640	\$37,120.00	100.00%	
	30" RCP CL III	LF	184.00	\$13,800.00	\$75.00	184	0.00	\$0.00	184	\$13,800.00	100.00%	
	42" RCP CL III (GASKET JOINTS)	LF	61.00	\$9,760.00	\$160.00	61	0.00	\$0.00	61	\$9,760.00	100.00%	
	9x5 BOX CULVERT	LF	300.00	\$148,800.00	\$496.00	300	0.00	\$0.00	300	\$148,800.00	100.00%	
	10" COA STD CURB INLET	EA	9.00	\$31,500.00	\$3,500.00	9	0.00	\$0.00	9	\$31,500.00	100.00%	
	STORM SEWER MANHOLE	EA	4.00	\$16,000.00	\$4,000.00	4	0.00	\$0.00	4	\$16,000.00	100.00%	
	5.9x5 RBC HEADWALL (PM)	EA	2.00	\$85,600.00	\$42,800.00	2	0.00	\$0.00	2	\$85,600.00	100.00%	
	CONNT TO EXIST	EA	2.00	\$2,000.00	\$1,000.00	2	0.00	\$0.00	2	\$2,000.00	100.00%	
	10' & 5' FB CHANNEL	LF	2,510.00	\$72,790.00	\$29.00	2,510	0.00	\$0.00	2,510	\$72,790.00	100.00%	
	CONC SLOPE PAVING	LF	411.00	\$30,414.00	\$74.00	411	0.00	\$0.00	411	\$30,414.00	100.00%	
	5' CONC PILOT CHANNEL	LF	181.00	\$11,765.00	\$65.00	181	0.00	\$0.00	181	\$11,765.00	100.00%	
	8' CONC PILOT CHANNEL	LF	888.00	\$58,344.00	\$66.00	888	0.00	\$0.00	888	\$58,344.00	100.00%	
	5' CONC PBOX CHANNEL (1' DEEP)	LF	150.00	\$21,750.00	\$145.00	150	0.00	\$0.00	150	\$21,750.00	100.00%	
	ROCK RIPRAP (DRY)	SY	275.00	\$9,625.00	\$35.00	275	0.00	\$0.00	275	\$9,625.00	100.00%	
	TRENCH SAFETY	LF	1,514.00	\$1,514.00	\$1.00	1,514	0.00	\$0.00	1,514	\$1,514.00	100.00%	
	STAKING	LF	1,514.00	\$2,271.00	\$1.50	1,514	0.00	\$0.00	1,514	\$2,271.00	100.00%	
	TOTAL DRAINAGE			\$587,858.00				\$0.00		\$587,858.00		
WATER												
	8" PVC-900 DR 14	LF	1,859.00	\$58,488.00	\$32.00	1,859	0.00	\$0.00	1,859	\$58,488.00	100.00%	
	12" PVC-900 DR 14	EA	701.00	\$41,359.00	\$59.00	701	0.00	\$0.00	701	\$41,359.00	100.00%	
	5 1/4" FIRE HYDRANT ASSEMBLY	EA	5.00	\$23,000.00	\$4,600.00	5	0.00	\$0.00	5	\$23,000.00	100.00%	
	8" GATE VALVE	EA	8.00	\$10,400.00	\$1,300.00	8	0.00	\$0.00	8	\$10,400.00	100.00%	

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	THIS ESTIMATE	AMOUNT		QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
								THIS ESTIMATE	TO DATE			
12" GATE VALVE		EA	2.00	\$4,600.00	\$2,300.00	2	0.00	\$0.00	\$0.00	2	\$4,600.00	100.00%
SINGLE SERVICE		EA	1.00	\$800.00	\$800.00	1	0.00	\$0.00	\$0.00	1	\$800.00	100.00%
DOUBLE SERVICE		EA	21.00	\$23,100.00	\$1,100.00	21	0.00	\$0.00	\$0.00	21	\$23,100.00	100.00%
WET CONNECTION		EA	3.00	\$7,500.00	\$2,500.00	3	0.00	\$0.00	\$0.00	3	\$7,500.00	100.00%
24" STEEL CASING		LF	55.00	\$7,425.00	\$135.00	55	0.00	\$0.00	\$0.00	55	\$7,425.00	100.00%
1" ARV		EA	1.00	\$1,500.00	\$1,500.00	1	0.00	\$0.00	\$0.00	1	\$1,500.00	100.00%
2" TEMP BLOW OFF		EA	4.00	\$4,400.00	\$1,100.00	4	0.00	\$0.00	\$0.00	4	\$4,400.00	100.00%
TRENCH SAFETY		LF	2,560.00	\$1,280.00	\$0.50	2,560	0.00	\$0.00	\$0.00	2,560	\$1,280.00	100.00%
STAKING		LF	2,560.00	\$2,560.00	\$1.00	2,560	0.00	\$0.00	\$0.00	2,560	\$2,560.00	100.00%
TOTAL WATER				\$187,412.00				\$0.00	\$0.00		\$187,412.00	
MISC ITEMS												
LOT GRADING - EXCV/EMBK		SY	50,217.00	\$87,879.75	\$1.75	50,217	0.00	\$0.00	\$0.00	50,217	\$87,879.75	100.00%
RESET PINS		SFL	43.00	\$3,870.00	\$90.00	43	0.00	\$0.00	\$0.00	43	\$3,870.00	100.00%
TOTAL MISC ITEMS				\$91,749.75				\$0.00	\$0.00		\$91,749.75	
TOTAL CONTRACT				\$1,511,892.75				\$0.00	\$0.00		\$1,511,892.75	

AGENDA ITEM # 9
Public Hearing



Executive Summary

May 5, 2016

Agenda Subject: Notice of public hearing to consider adoption of an updated assessment roll to apportion assessments levied against property located in the Oak Creek Public Improvement District among subdivided lots.

Background: Now that the development is underway, the original parcels are being subdivided and it is the recommendation of the City Attorney and our PID Administrator that we update the Assessment Plan so buyers of the lots are fully informed of their individual assessments.

Origination: Paige Saenz, City Attorney

Financial Consideration:

Recommendation:

Attachments: Public Hearing Notice; Updated Service & Assessment Plan

Prepared by: Robert G. Powers, Finance Director

AGENDA ITEM # 9
Action



Executive Summary

May 5, 2016

Agenda Subject: Consider an ordinance approving an updated assessment roll and service and assessment plan and apportioning assessments levied against property located in the Oak Creek Public Improvement District among subdivided lots.

Background: Now that the development is underway, the original parcels are being subdivided and it is the recommendation of the City Attorney and our PID Administrator that we update the Assessment Plan so buyers of the lots are fully informed of their individual assessments.

Origination: Paige Saenz, City Attorney

Financial Consideration:

Recommendation:

Attachments: Public Hearing Notice; Updated Service & Assessment Plan; Ordinance

Prepared by: Robert G. Powers, Finance Director

(PUBLISH April 21, 2016)

**NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF AN UPDATED ASSESSMENT ROLL TO
APPORTION ASSESSMENTS
LEVIED AGAINST PROPERTY LOCATED IN
THE OAK CREEK PUBLIC IMPROVEMENT DISTRICT
AMONG SUBDIVIDED LOTS**

Notice is hereby given that the City Council of the City of Leander, Texas, will hold a public hearing in the Council Chambers at Pat Bryson Municipal Hall, 201 North Brushy Street, Leander, Williamson County, Texas 78646 on May 5, 2016, at 7:00 p.m. to consider adopting an updated assessment roll and amending the Service and Assessment Plan for the Oak Creek Public Improvement District to apportion assessments levied against the assessable property within the Oak Creek Public Improvement District among the lots created by subdivision of portions of the assessed property. Public comments and written and oral objections will be considered at the hearing.

General Nature and Cost of District Improvements: The Oak Creek Public Improvement District (the "District") was created on July 17, 2014, and on October 16, 2014, assessments were levied against assessable property within the District, pursuant to Chapter 372 of the Texas Local Government Code, to fund the creation and administration of the District and the design, acquisition, and construction of public and private improvements necessary for full development of the property within the District, which improvements include the following: (i) the establishment of parks and open space, together with the design, construction and maintenance of any ancillary structures, features or amenities such as trails, pavilions, community facilities, irrigation, walkways, lighting, benches, swimming pools, trash receptacles and any similar items located therein; (ii) landscaping; (iii) acquisition, construction, and improvement of water, wastewater and drainage facilities; (iv) acquisition, construction and improvement of streets, roadways, rights-of-way and related facilities; (v) entry monumentation and features; (vi) signage; (vii) projects similar to those listed in subsections (i) – (vi) above; and (viii) payment of costs associated with constructing and financing the public improvements listed in subparagraphs (i) – (vii) above, including costs of establishing, administering and operating the District (all of the foregoing collectively referred to as the "District Improvements").

Estimated Total Cost of Public Improvement: The total cost of the public improvements associated with the District is approximately \$3,900,000.00, exclusive of costs of issuance and required reserves related to the proposed issuance of bonds to fund the construction of the public improvements.

District Boundaries: The District includes approximately 150.894 acres located in the Charles Cochran Survey, Abstract No. 134, inside the corporate limits of the City of Leander, Williamson County, Texas, being composed of a 25.319 acre tract, which is more particularly described in the instrument recorded as Document Number 2013114493, Official Public Records Williamson County, Texas, and a 125.575 acre tract, being more particularly described in the instrument recorded under Document Number 2013089235, Official Public Records of

Williamson County, Texas (the "Property"). Portions of the Property have been subdivided into individual residential lots. The Property is located approximately 650 feet west of US 183, approximately 2,600 feet north of Old 2243 West, northeast of Plain Elementary School, east of section 1 of the Benbrook Ranch subdivision, southeast of the North Fork of Brushy Creek, and south of W. San Gabriel Pkwy.

Materials: The boundaries of the District, a copy the proposed Service and Assessment Plan amendment, which includes the proposed updated assessment roll, are available for inspection at City Hall at 200 West Willis Street, Leander, Texas.

CITY OF LEANDER
OAK CREEK
PUBLIC IMPROVEMENT DISTRICT



**AMENDED ANNUAL SERVICE PLAN UPDATE
TO THE
SERVICE AND ASSESSMENT PLAN**

APRIL 21, 2016

Public Finance
Public Private Partnerships
Urban Economics

**MCKINNEY, TEXAS
NEWPORT BEACH,
CALIFORNIA**

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EXHIBIT A – 2015 AMENDED ASSESSMENT ROLL

EXHIBIT B – LEGAL DESCRIPTION OF HOA AMENITIES CENTER LOT

I. INTRODUCTION

The Oak Creek Public Improvement District (the "PID") was created on June 5, 2014 by Ordinance No. 14-013-00 of the City of Leander (the "City") in accordance with the Public Improvement District Act, being Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse the costs of certain public improvements (the "Projects" or "Improvements") for the benefit of the property in the PID. A service and assessment plan (the "Service and Assessment Plan") was subsequently prepared at the direction of the City identifying the Projects and their estimated costs, the manner of assessing the property in the PID for the costs of the Projects, and the indebtedness to be incurred. Following a public hearing held on October 16, 2014, the City accepted and approved the Service and Assessment Plan and levied assessments with the adoption of Ordinance No. 14-064-00. The \$5,200,000 PID Special Assessment Revenue Bonds, Series 2014 (the "Series 2014 Bonds") were issued in November 2014 pursuant to Ordinance No. 14-063-00, also adopted by the City Council on October 16, 2014.

Pursuant to Sections 372.013 and 372.014 of the PID Act and Ordinance No. 15-040-00 approving the Annual Service Plan Update to the Service and Assessment Plan (the "Annual Service Plan Update") for 2015, the Service and Assessment Plan is to be reviewed and updated annually in August of each year or as soon as thereafter practical and is to include an Assessment Plan. This Amended Annual Service Plan Update for 2015 is comprised of the following three parts:

-) Service Plan Update;
-) Amended Assessment Plan; and
-) Amended Assessment Roll.

II. ANNUAL SERVICE PLAN UPDATE

Section 372.013 of the PID Act requires that the Annual Service Plan Update (i) define the annual indebtedness and the projected costs of the Projects and (ii) cover a period of at least five (5) years.

A. PID BONDED INDEBTEDNESS

The sources and uses of funds for the Series 2015 Bonds is shown in Table II-1 below. No other bonds are presently contemplated.

TABLE II-1 OAK CREEK PUBLIC IMPROVEMENT DISTRICT SOURCES AND USES OF FUNDS SERIES 2015 BONDS	
<u>SOURCES OF FUNDS</u>	
BONDS PROCEEDS	\$5,200,000
TOTAL SOURCES OF FUNDS	\$5,200,000
<u>USE OF FUNDS</u>	
PROJECT COSTS	\$3,847,899
CAPITALIZED INTEREST	\$328,026
RESERVE FUND	\$386,875
COST OF ISSUANCE	\$455,700
UNDERWRITER AND UNDERWRITER'S COUNSEL FEES	\$171,500
COLLECTION COSTS FUND	\$10,000
TOTAL USES OF FUNDS	\$5,200,000

B. FIVE YEAR PID CASH FLOW PROJECTIONS

Projected annual debt service and assessment installments are shown in Table II-2 below.

TABLE II-2 OAK CREEK PUBLIC IMPROVEMENT DISTRICT FIVE YEAR CASH FLOW PROJECTIONS						
DESCRIPTION	TOTAL	2015	2016	2017	2018	2019
REVENUES						
ASSESSMENT INSTALLMENTS ¹	\$1,643,230	\$0	\$341,755	\$429,164	\$425,486	\$446,823
CAPITALIZED INTEREST	\$328,026	\$236,925	\$91,102	\$0	\$0	\$0
TOTAL REVENUES	\$1,971,257	\$236,925	\$432,856	\$429,164	\$425,486	\$446,823
EXPENDITURES						
INTEREST	\$1,397,360	\$236,925	\$296,156	\$292,125	\$288,094	\$284,063
PRINCIPAL	\$325,000	\$0	\$75,000	\$75,000	\$75,000	\$100,000
PREPAYMENT RESERVE	\$40,702	\$0	\$10,400	\$10,250	\$10,100	\$9,950
DELINQUENCY RESERVE	\$61,051	\$0	\$15,600	\$15,375	\$15,150	\$14,925
ADMINISTRATIVE EXPENSES	\$147,144	\$0	\$35,700	\$36,414	\$37,142	\$37,885
TOTAL EXPENDITURES	\$1,971,257	\$236,925	\$432,856	\$429,164	\$425,486	\$446,823

C. DESCRIPTION OF PROJECTS

A description of the Projects follows below.

1. WEST BROADE STREET (NORTH SOUTH) – SANITARY SEWER LINES

The sanitary sewer line along West Broade Street consists of approximately 2,840 linear feet of 8-inch SDR-26 PVC gravity line with approximately seventeen (17) manholes and approximately 450 linear feet of 15-inch SDR-26 PVC gravity line with approximately four (4) manholes.

2. WEST BROADE STREET (NORTH SOUTH) – DRAINAGE IMPROVEMENTS

Drainage improvements along West Broade Street consist of approximately 2,540 linear feet of Reinforced Concrete Pipe (RCP) storm sewer ranging in size from eighteen (18) inches up to sixty (60) inches. Drainage improvements also include approximately nine (9) junction boxes and approximately nine (9) curb inlets. The runoff will be collected by the roadway channeled into the curb inlets

¹ Assessments are payable by February 1 of the year shown.

and conveyed to the storm sewer pipes and discharged into water quality basins as required by TCEQ.

3. SOUTH BROOK DRIVE (EAST WEST) – SANITARY SEWER LINES

The sanitary sewer line along South Brook Drive consists of approximately 1,880 linear feet of 8-inch SDR-26 PVC gravity line with approximately eleven (11) manholes.

4. SOUTH BROOK DRIVE (EAST WEST) – DRAINAGE IMPROVEMENTS

Drainage improvements along South Brook Drive consist of approximately 2,970 linear feet of Reinforced Concrete Pipe (RCP) storm sewer ranging in size from eighteen (18) inches up to sixty (60) inches. Drainage improvements also include approximately five (5) junction boxes and approximately eight (8) curb inlets. The runoff will be collected by the roadway channeled into the curb inlets and conveyed to the storm sewer pipes and discharged into water quality basins as required by TCEQ.

5. NEIGHBORHOOD ENTRY FEATURES

Neighborhood entry features will include signs displaying the neighborhood name and will be located at the entry to neighborhoods. Neighborhood entries will be constructed to City standards and specifications and will be dedicated to the City.

6. WALLS AT COLLECTOR ROADS

Masonry walls will be constructed along both sides of West Broade Street and along San Gabriel Parkway.

7. COLLECTOR ROAD LANDSCAPE

Native and drought tolerant landscape including turf, ornamental grasses and xeriscaped planting beds will be installed along West Broade Street, San Gabriel Parkway and the eastern section of South Brook Drive.

8. POND AERATION

An aeration fountain will be installed in the water quality retention pond to circulate the water and prevent stagnation.

D. ESTIMATED COST OF PROJECTS

The PID Bonds will fund all or a portion of the costs of the Public Improvements. The estimated costs of the Public Improvements are shown in Table II-3. The costs, as shown in Table II-3, are estimates and may be revised in Annual Service Plan Updates.

TABLE II-3 OAK CREEK PUBLIC IMPROVEMENT DISTRICT ESTIMATED COST OF PROJECTS				
PROJECT	ORIGINAL ESTIMATED COST	COSTS EXPENDED TO-DATE¹	DELTA	STATUS
HARD COSTS				
WEST BROADE STREET				
SEWER	\$313,713	\$313,713	NA	0%
DRAINAGE	\$734,223	\$734,223	NA	0%
SOUTH BROOK DRIVE				
SEWER	\$162,974	\$162,974	NA	0%
DRAINAGE	\$513,940	\$513,940	NA	0%
NEIGHBORHOOD ENTRY FEATURES	\$24,000	\$0	\$24,000	0%
WALLS AT COLLECTOR ROADS	\$732,065	\$490,289	\$241,776	67%
COLLECTOR ROAD LANDSCAPE	\$496,952	\$260,308	\$236,644	52%
POND AERATION	\$5,000	\$0	\$5,000	0%
TOTAL HARD COSTS	\$2,982,867	\$2,475,447	\$507,420	83%
SOFT COSTS				
PROJECT MANAGEMENT ²	\$119,315	\$99,018	\$20,297	83%
ENGINEERING/OTHER SOFT COSTS ³	\$298,287	\$295,387	\$2,900	99%
TOTAL SOFT COSTS	\$417,602	\$394,405	\$23,197	94%
CONTINGENCY ^{4,5}	\$447,430	\$422,356	\$25,074	94%
GRAND TOTAL	\$3,847,899	\$3,292,208	\$555,691	86%
¹ Through March 30, 2016 per the Developer Continuing Disclosure Report. ² Four percent (4.00%) of hard costs. ³ Ten percent (10.00%) of hard costs. ⁴ Original contingency equals to fifteen percent (15.00%) of hard costs. ⁵ The contingency to cover the costs expended to date is the sum of (i) \$24,473 for the West Broade Street Sewer, (ii) \$12,714 for the South Brook Drive Sewer, (iii) \$57,278 for the West Broade Street Drainage, (iv) \$40,093 for the South Brook Drive Drainage, and (v) \$287,798 applied on Soft Costs.				

III. AMENDED ASSESSMENT PLAN

Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement. More specifically, the PID Act provides that the costs of the improvements may be assessed (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, 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 property similarly benefited.

A. METHOD OF ASSESSMENT

The Service and Assessment Plan provides that the cost of the Projects be assessed to residential property in proportion to estimated average buildout value (i.e., estimated completed home values). Residential buildout values are estimated for the following four (4) lot types:

-) Forty-one foot (41') wide lots;
-) Fifty foot (50') wide lots;
-) Sixty foot (60') wide lots; and
-) Townhomes.

In addition, one percent (1.00%) of the estimated cost of the Projects is allocated to the homeowners association amenity center lot (the "HOA") the legal description for which is attached as Exhibit B. The estimated PID assessments (the "Assessments") by lot type are shown in Table III-1 below.

TABLE III-1 OAK CREEK PUBLIC IMPROVEMENT DISTRICT PID ASSESSMENTS					
LOT TYPE	LOTS	ESTIMATED BUILDOUT VALUE	PERCENT OF TOTAL	TOTAL ASSESSMENT	ASSESSMENT PER LOT
41' LOTS	147	\$37,044,370	21.01%	\$1,092,631.62	\$7,432.87
50' LOTS	194	\$61,756,667	35.03%	\$1,821,526.06	\$9,389.31
60' LOTS	105	\$39,690,397	22.51%	\$1,170,676.73	\$11,149.30
TOWNHOME LOTS	178	\$36,045,361	20.45%	\$1,063,165.59	\$5,972.84
HOA	NA	NA	1.00%	\$52,000.00	NA
TOTAL	NA	NA	100.00%	\$5,200,000.00	NA

B. ANNUAL ASSESSMENT INSTALLMENTS

The Assessments may be paid in full or in part at any time. If not paid in full, the Assessments are payable in thirty annual installments of principal and interest (the "Annual Installments") along with administrative expenses ("Administrative Expenses") commencing with the 2015 tax year². Pursuant to the Service and Assessment Plan and in accordance with Section 372.018 of the PID Act, the Assessments bear interest at the rate of interest on the Series 2014 Bonds plus one-half of one percent. The interest in excess of the interest on the Series 2014 Bonds (the "Excess Interest") will be used to fund a prepayment reserve (the "Prepayment Reserve") and a delinquency reserve ("Delinquency Reserve") equal to one and one-half percent (1.50%) and four percent (4.00%), respectively, of the principal amount of the outstanding Series 2014 Bonds. The Excess Interest is allocated forty percent (40%) to the Prepayment Reserve and sixty percent (60%) to the Delinquency Reserve and will be collected as needed to fund and/or replenish the Prepayment Reserve and Delinquency Reserve to their respective maximum amounts. Administrative Expenses will be allocated to each tax parcel in proportion to its Assessment balance. Annual Installments for each parcel set forth in the Assessment Roll shall be due on October 1st of the year in which the particular annual installment amount is listed, and shall be delinquent if not paid by February 1st of the following year. For example, for the property identified by tax parcel number R524552, the annual installment payment of \$39,254.78 is due on October 1, 2015 and shall be delinquent if not paid by February 1, 2016.

Pursuant to Section 372.018(e) of the PID Act, an Assessment lien may be enforced by the governing body of the City in the same manner that an ad valorem tax lien against real property may be enforced by the governing body of the City. Foreclosure of accrued installments does not eliminate the outstanding principal balance of the Assessment. Any purchaser of the property in foreclosure takes the property subject to the Assessment lien and any associated obligations. Furthermore, in accordance with Section 372.018(f) delinquent installments of the Assessment shall incur interest, penalties, and attorney's fees in the same manner as delinquent ad valorem taxes. The owner of assessed property may pay at any time all or any part of the Assessment, with interest that has accrued on the Assessment, on any lot or parcel in the PID.

C. AMENDED ASSESSMENT ROLL

The Assessment Roll is to be updated each year to reflect (i) the Assessments and Annual Installments for each tax parcel in the PID and (ii) prepayments of the Assessments, if any. The Assessments in the Assessment Roll reflect the number and type of lots projected for each tax parcel as shown in the Service and Assessment Plan. The 2015 Amended

² No annual installment is due the first tax year, 2014, due to capitalized interest.

Assessment Roll is attached as Exhibit A, and a discussion of the recorded plats to date along with the allocated Assessments is discussed below.

Multiple plats have been recorded resulting in the subdivision of Parcel IDs R529005, R529006, R529007, R529008, R529009, and R529012.

- J Parcel ID R529005, a portion of which included the assessed HOA property, was subdivided by the Oak Creek Phase 1 Section 2 Plat into multiple parcels. One of the new parcels, Parcel ID R542828, corresponds to the assessed HOA property.
- J Parcel ID R529006 was subdivided by the Oak Creek Phase 2 Section 2 Plat into sixty-three (63) 50' lots and remainder Parcel ID R529006 which is anticipated to be subdivided into sixty-eight (68) additional 50' lots.
- J Parcel IDs R529007 and R529008 were subdivided by the Oak Creek Phase 2 Section 1 Plat into eighty-four (84) 41' lots and remainder Parcel IDs R539647 and R529007³ which are anticipated to be subdivided into three (3) and sixty (60), respectively, additional 41' lots.
- J Parcel ID R529009 was subdivided by the Oak Creek Phase 2 Section 3 Plat into fifty (50) 60' lots and remainder Parcel ID R540162 which is anticipated to be subdivided into fifty-five (55) additional 60' lots.
- J Parcel ID R529012 was subdivided by the Oak Creek Phase 5 Plat into sixty-three (63) 50' lots.

The reallocation of Assessments for each of the preceding Parcel IDs is shown in Tables III-2, III-3, III-4, III-5, and III-6 below and on the following pages.

TABLE III-2 OAK CREEK PID REALLOCATION OF ASSESSMENT FOR PARCEL ID R529005				
ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
R529005	\$52,000.00	R542828	HOA	\$52,000.00
TOTAL	\$52,000.00	-	-	\$52,000.00

³ WCAD reused Parcel ID R529007 for the larger remainder parcel.

**TABLE III-3
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529006**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
R529006	\$1,230,000.00	R541437	50'	\$9,389.31
---	---	R541438	50'	\$9,389.31
---	---	R541439	50'	\$9,389.31
---	---	R541440	50'	\$9,389.31
---	---	R541441	50'	\$9,389.31
---	---	R541442	50'	\$9,389.31
---	---	R541443	50'	\$9,389.31
---	---	R541444	50'	\$9,389.31
---	---	R541445	50'	\$9,389.31
---	---	R541446	50'	\$9,389.31
---	---	R541447	50'	\$9,389.31
---	---	R541448	50'	\$9,389.31
---	---	R541449	50'	\$9,389.31
---	---	R541450	50'	\$9,389.31
---	---	R541451	50'	\$9,389.31
---	---	R541452	50'	\$9,389.31
---	---	R541453	50'	\$9,389.31
---	---	R541454	50'	\$9,389.31
---	---	R541455	50'	\$9,389.31
---	---	R541456	50'	\$9,389.31
---	---	R541457	50'	\$9,389.31
---	---	R541458	50'	\$9,389.31
---	---	R541459	50'	\$9,389.31
---	---	R541460	50'	\$9,389.31
---	---	R541461	50'	\$9,389.31
---	---	R541462	50'	\$9,389.31
---	---	R541463	50'	\$9,389.31
---	---	R541464	50'	\$9,389.31
---	---	R541465	50'	\$9,389.31
---	---	R541466	50'	\$9,389.31
---	---	R541467	50'	\$9,389.31
---	---	R541468	50'	\$9,389.31
---	---	R541469	50'	\$9,389.31
---	---	R541470	50'	\$9,389.31
---	---	R541471	50'	\$9,389.31
---	---	R541472	50'	\$9,389.31
---	---	R541473	50'	\$9,389.31

**TABLE III-3
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529006
(CONTINUED)**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
---	---	R541474	50'	\$9,389.31
---	---	R541475	50'	\$9,389.31
---	---	R541476	50'	\$9,389.31
---	---	R541477	50'	\$9,389.31
---	---	R541478	50'	\$9,389.31
---	---	R541479	50'	\$9,389.31
---	---	R541480	50'	\$9,389.31
---	---	R541481	50'	\$9,389.31
---	---	R541482	50'	\$9,389.31
---	---	R541483	50'	\$9,389.31
---	---	R541484	50'	\$9,389.31
---	---	R541485	50'	\$9,389.31
---	---	R541486	50'	\$9,389.31
---	---	R541487	50'	\$9,389.31
---	---	R541488	50'	\$9,389.31
---	---	R541489	50'	\$9,389.31
---	---	R541490	50'	\$9,389.31
---	---	R541491	50'	\$9,389.31
---	---	R541492	50'	\$9,389.31
---	---	R541493	50'	\$9,389.31
---	---	R541494	50'	\$9,389.31
---	---	R541495	50'	\$9,389.31
---	---	R541496	50'	\$9,389.31
---	---	R541497	50'	\$9,389.31
---	---	R541498	50'	\$9,389.31
---	---	R541499	50'	\$9,389.31
---	---	R529006	50'	\$638,473.47
TOTAL	\$1,230,000.00	-	-	\$1,230,000.00

**TABLE III-4
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL IDS R529007 AND R529008**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
R529007	\$758,153.00	R541613	41'	\$7,432.87
---	---	R541614	41'	\$7,432.87
---	---	R541615	41'	\$7,432.87
---	---	R541616	41'	\$7,432.87
---	---	R541617	41'	\$7,432.87
---	---	R541618	41'	\$7,432.87
---	---	R541619	41'	\$7,432.87
---	---	R541620	41'	\$7,432.87
---	---	R541621	41'	\$7,432.87
---	---	R541622	41'	\$7,432.87
---	---	R541623	41'	\$7,432.87
---	---	R541624	41'	\$7,432.87
---	---	R541625	41'	\$7,432.87
---	---	R541626	41'	\$7,432.87
---	---	R541627	41'	\$7,432.87
---	---	R541628	41'	\$7,432.87
---	---	R541629	41'	\$7,432.87
---	---	R541630	41'	\$7,432.87
---	---	R541631	41'	\$7,432.87
---	---	R541632	41'	\$7,432.87
---	---	R541633	41'	\$7,432.87
---	---	R541685	41'	\$7,432.87
---	---	R541686	41'	\$7,432.87
---	---	R541687	41'	\$7,432.87
---	---	R541688	41'	\$7,432.87
---	---	R541689	41'	\$7,432.87
---	---	R541690	41'	\$7,432.87
---	---	R541691	41'	\$7,432.87
---	---	R541692	41'	\$7,432.87
---	---	R541693	41'	\$7,432.87
---	---	R541694	41'	\$7,432.87
---	---	R541695	41'	\$7,432.87
---	---	R541696	41'	\$7,432.87
---	---	R541697	41'	\$7,432.87
---	---	R541698	41'	\$7,432.87
---	---	R541699	41'	\$7,432.87
---	---	R541700	41'	\$7,432.87

**TABLE III-4
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL IDs R529007 AND R529008
(CONTINUED)**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
---	---	R541701	41'	\$7,432.87
---	---	R541702	41'	\$7,432.87
---	---	R539647	41'	\$22,298.60
---	---	R529007	41'	\$445,972.09
R529008	\$334,479.00	R541635	41'	\$7,432.87
---	---	R541636	41'	\$7,432.87
---	---	R541637	41'	\$7,432.87
---	---	R541638	41'	\$7,432.87
---	---	R541639	41'	\$7,432.87
---	---	R541640	41'	\$7,432.87
---	---	R541641	41'	\$7,432.87
---	---	R541642	41'	\$7,432.87
---	---	R541643	41'	\$7,432.87
---	---	R541644	41'	\$7,432.87
---	---	R541647	41'	\$7,432.87
---	---	R541648	41'	\$7,432.87
---	---	R541649	41'	\$7,432.87
---	---	R541650	41'	\$7,432.87
---	---	R541651	41'	\$7,432.87
---	---	R541652	41'	\$7,432.87
---	---	R541653	41'	\$7,432.87
---	---	R541654	41'	\$7,432.87
---	---	R541655	41'	\$7,432.87
---	---	R541656	41'	\$7,432.87
---	---	R541657	41'	\$7,432.87
---	---	R541660	41'	\$7,432.87
---	---	R541661	41'	\$7,432.87
---	---	R541662	41'	\$7,432.87
---	---	R541663	41'	\$7,432.87
---	---	R541664	41'	\$7,432.87
---	---	R541665	41'	\$7,432.87
---	---	R541666	41'	\$7,432.87
---	---	R541667	41'	\$7,432.87
---	---	R541668	41'	\$7,432.87
---	---	R541669	41'	\$7,432.87
---	---	R541670	41'	\$7,432.87

**TABLE III-4
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL IDS R529007 AND R529008
(CONTINUED)**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
---	---	R541671	41'	\$7,432.87
---	---	R541672	41'	\$7,432.87
---	---	R541673	41'	\$7,432.87
---	---	R541674	41'	\$7,432.87
---	---	R541675	41'	\$7,432.87
---	---	R541676	41'	\$7,432.87
---	---	R541677	41'	\$7,432.87
---	---	R541678	41'	\$7,432.87
---	---	R541679	41'	\$7,432.87
---	---	R541680	41'	\$7,432.87
---	---	R541681	41'	\$7,432.87
---	---	R541682	41'	\$7,432.87
---	---	R541683	41'	\$7,432.87
TOTAL	\$1,092,632.00	-	-	\$1,092,632.00

**TABLE III-5
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529009**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
R529009	\$1,170,677.00	R544572	60'	\$11,149.30
---	---	R544573	60'	\$11,149.30
---	---	R544574	60'	\$11,149.30
---	---	R544575	60'	\$11,149.30
---	---	R544576	60'	\$11,149.30
---	---	R544577	60'	\$11,149.30
---	---	R544578	60'	\$11,149.30
---	---	R544579	60'	\$11,149.30
---	---	R544580	60'	\$11,149.30
---	---	R544581	60'	\$11,149.30
---	---	R544582	60'	\$11,149.30
---	---	R544583	60'	\$11,149.30
---	---	R544584	60'	\$11,149.30
---	---	R544533	60'	\$11,149.30
---	---	R544534	60'	\$11,149.30
---	---	R544535	60'	\$11,149.30
---	---	R544536	60'	\$11,149.30
---	---	R544537	60'	\$11,149.30
---	---	R544538	60'	\$11,149.30
---	---	R544540	60'	\$11,149.30
---	---	R544541	60'	\$11,149.30
---	---	R544542	60'	\$11,149.30
---	---	R544543	60'	\$11,149.30
---	---	R544544	60'	\$11,149.30
---	---	R544545	60'	\$11,149.30
---	---	R544546	60'	\$11,149.30
---	---	R544547	60'	\$11,149.30
---	---	R544548	60'	\$11,149.30
---	---	R544549	60'	\$11,149.30
---	---	R544550	60'	\$11,149.30
---	---	R544551	60'	\$11,149.30
---	---	R544552	60'	\$11,149.30
---	---	R544553	60'	\$11,149.30
---	---	R544554	60'	\$11,149.30
---	---	R544555	60'	\$11,149.30
---	---	R544556	60'	\$11,149.30
---	---	R544557	60'	\$11,149.30

**TABLE III-5
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529009
(CONTINUED)**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
---	---	R544558	60'	\$11,149.30
---	---	R544559	60'	\$11,149.30
---	---	R544560	60'	\$11,149.30
---	---	R544561	60'	\$11,149.30
---	---	R544562	60'	\$11,149.30
---	---	R544563	60'	\$11,149.30
---	---	R544564	60'	\$11,149.30
---	---	R544565	60'	\$11,149.30
---	---	R544566	60'	\$11,149.30
---	---	R544568	60'	\$11,149.30
---	---	R544569	60'	\$11,149.30
---	---	R544570	60'	\$11,149.30
---	---	R544571	60'	\$11,149.30
---	---	R540162	60'	\$613,211.00
TOTAL	\$1,170,677.00	-	-	\$1,170,677.00

**TABLE III-6
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529012**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
R529012	\$591,527.00	R541302	50'	\$9,389.31
---	---	R541303	50'	\$9,389.31
---	---	R541304	50'	\$9,389.31
---	---	R541305	50'	\$9,389.31
---	---	R541306	50'	\$9,389.31
---	---	R541307	50'	\$9,389.31
---	---	R541308	50'	\$9,389.31
---	---	R541309	50'	\$9,389.31
---	---	R541310	50'	\$9,389.31
---	---	R541311	50'	\$9,389.31
---	---	R541312	50'	\$9,389.31
---	---	R541313	50'	\$9,389.31
---	---	R541314	50'	\$9,389.31
---	---	R541315	50'	\$9,389.31
---	---	R541316	50'	\$9,389.31
---	---	R541317	50'	\$9,389.31
---	---	R541318	50'	\$9,389.31
---	---	R541319	50'	\$9,389.31
---	---	R541320	50'	\$9,389.31
---	---	R541323	50'	\$9,389.31
---	---	R541324	50'	\$9,389.31
---	---	R541325	50'	\$9,389.31
---	---	R541326	50'	\$9,389.31
---	---	R541327	50'	\$9,389.31
---	---	R541328	50'	\$9,389.31
---	---	R541329	50'	\$9,389.31
---	---	R541330	50'	\$9,389.31
---	---	R541331	50'	\$9,389.31
---	---	R541332	50'	\$9,389.31
---	---	R541333	50'	\$9,389.31
---	---	R541334	50'	\$9,389.31
---	---	R541335	50'	\$9,389.31
---	---	R541336	50'	\$9,389.31
---	---	R541337	50'	\$9,389.31
---	---	R541338	50'	\$9,389.31
---	---	R541339	50'	\$9,389.31
---	---	R541341	50'	\$9,389.31

**TABLE III-6
OAK CREEK PID
REALLOCATION OF ASSESSMENT
FOR PARCEL ID R529012
(CONTINUED)**

ORIGINAL PARCEL ID	ORIGINAL ASSESSMENT	NEW PARCEL ID	LOT TYPE	ALLOCATED ASSESSMENT
---	---	R541342	50'	\$9,389.31
---	---	R541343	50'	\$9,389.31
---	---	R541344	50'	\$9,389.31
---	---	R541345	50'	\$9,389.31
---	---	R541346	50'	\$9,389.31
---	---	R541347	50'	\$9,389.31
---	---	R541348	50'	\$9,389.31
---	---	R541349	50'	\$9,389.31
---	---	R541350	50'	\$9,389.31
---	---	R541351	50'	\$9,389.31
---	---	R541352	50'	\$9,389.31
---	---	R541353	50'	\$9,389.31
---	---	R541354	50'	\$9,389.31
---	---	R541355	50'	\$9,389.31
---	---	R541356	50'	\$9,389.31
---	---	R541357	50'	\$9,389.31
---	---	R541358	50'	\$9,389.31
---	---	R541359	50'	\$9,389.31
---	---	R541360	50'	\$9,389.31
---	---	R541361	50'	\$9,389.31
---	---	R541362	50'	\$9,389.31
---	---	R541363	50'	\$9,389.31
---	---	R541364	50'	\$9,389.31
---	---	R541365	50'	\$9,389.31
---	---	R541366	50'	\$9,389.31
---	---	R541367	50'	\$9,389.31
TOTAL	\$591,527.00	-	-	\$591,527.00

EXHIBIT A

**CITY OF LEANDER OAK CREEK PUBLIC IMPROVEMENT DISTRICT
2015 AMENDED ASSESSMENT ROLL**

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R524552

LOT TYPE: 100-TOWNHOMES

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$27,213.76	\$27,213.76	\$597,284.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,213.76	\$0.00
2015	\$8,614.67	\$34,017.19	\$42,631.87	\$588,669.37	\$4,100.58	\$1,194.57	\$1,791.85	\$0.00	\$10,464.09	\$39,254.78
2016	\$8,614.67	\$33,554.15	\$42,168.83	\$580,054.69	\$4,182.60	\$1,177.34	\$1,766.01	\$0.00	\$0.00	\$49,294.77
2017	\$8,614.67	\$33,091.12	\$41,705.79	\$571,440.02	\$4,266.25	\$1,160.11	\$1,740.16	\$0.00	\$0.00	\$48,872.31
2018	\$11,486.23	\$32,628.08	\$44,114.31	\$559,953.79	\$4,351.57	\$1,142.88	\$1,714.32	\$0.00	\$0.00	\$51,323.08
2019	\$11,486.23	\$32,010.69	\$43,496.92	\$548,467.56	\$4,438.60	\$1,119.91	\$1,679.86	\$0.00	\$0.00	\$50,735.30
2020	\$11,486.23	\$31,393.31	\$42,879.54	\$536,981.32	\$4,527.38	\$1,096.94	\$1,645.40	\$0.00	\$0.00	\$50,149.25
2021	\$11,486.23	\$30,775.92	\$42,262.15	\$525,495.09	\$4,617.92	\$1,073.96	\$1,610.94	\$0.00	\$0.00	\$49,564.98
2022	\$11,486.23	\$30,158.54	\$41,644.77	\$514,008.86	\$4,710.28	\$1,050.99	\$1,576.49	\$0.00	\$0.00	\$48,982.53
2023	\$14,357.79	\$29,541.15	\$43,898.94	\$499,651.07	\$4,804.49	\$1,028.02	\$1,542.03	\$0.00	\$0.00	\$51,273.47
2024	\$14,357.79	\$28,769.42	\$43,127.21	\$485,293.28	\$4,900.58	\$999.30	\$1,498.95	\$0.00	\$0.00	\$50,526.04
2025	\$14,357.79	\$27,997.69	\$42,355.48	\$470,935.49	\$4,998.59	\$970.59	\$1,455.88	\$0.00	\$0.00	\$49,780.54
2026	\$14,357.79	\$27,225.96	\$41,583.75	\$456,577.70	\$5,098.56	\$941.87	\$1,412.81	\$0.00	\$0.00	\$49,036.99
2027	\$17,229.35	\$26,454.23	\$43,683.57	\$439,348.36	\$5,200.53	\$913.16	\$1,369.73	\$0.00	\$0.00	\$51,167.00
2028	\$17,229.35	\$25,528.15	\$42,757.50	\$422,119.01	\$5,304.54	\$878.70	\$1,318.05	\$0.00	\$0.00	\$50,258.78
2029	\$17,229.35	\$24,537.46	\$41,766.81	\$404,889.66	\$5,410.63	\$844.24	\$1,266.36	\$0.00	\$0.00	\$49,288.04
2030	\$20,100.91	\$23,546.77	\$43,647.68	\$384,788.76	\$5,518.85	\$809.78	\$1,214.67	\$0.00	\$0.00	\$51,190.98
2031	\$20,100.91	\$22,390.97	\$42,491.88	\$364,687.85	\$5,629.22	\$769.58	\$1,154.37	\$0.00	\$0.00	\$50,045.05
2032	\$22,972.46	\$21,235.17	\$44,207.63	\$341,715.39	\$5,741.81	\$729.38	\$1,094.06	\$0.00	\$0.00	\$51,772.88
2033	\$22,972.46	\$19,914.25	\$42,886.72	\$318,742.92	\$5,856.64	\$683.43	\$1,025.15	\$0.00	\$0.00	\$50,451.94
2034	\$25,844.02	\$18,593.34	\$44,437.36	\$292,898.90	\$5,973.78	\$637.49	\$956.23	\$0.00	\$0.00	\$52,004.85
2035	\$25,844.02	\$17,107.31	\$42,951.33	\$267,054.88	\$6,093.25	\$585.80	\$878.70	\$0.00	\$0.00	\$50,509.07
2036	\$25,844.02	\$15,621.27	\$41,465.30	\$241,210.86	\$6,215.12	\$534.11	\$801.16	\$0.00	\$0.00	\$49,015.69
2037	\$28,715.58	\$14,135.24	\$42,850.82	\$212,495.28	\$6,339.42	\$482.42	\$723.63	\$0.00	\$0.00	\$50,396.30
2038	\$31,587.14	\$12,484.10	\$44,071.23	\$180,908.15	\$6,466.21	\$424.99	\$637.49	\$0.00	\$0.00	\$51,599.92
2039	\$31,587.14	\$10,628.35	\$42,215.49	\$149,321.01	\$6,595.53	\$361.82	\$542.72	\$0.00	\$0.00	\$49,715.57
2040	\$34,458.69	\$8,772.61	\$43,231.30	\$114,862.31	\$6,727.44	\$298.64	\$447.96	\$0.00	\$0.00	\$50,705.35
2041	\$37,330.25	\$6,748.16	\$44,078.41	\$77,532.06	\$6,861.99	\$229.72	\$344.59	\$0.00	\$0.00	\$51,514.72
2042	\$37,330.25	\$4,555.01	\$41,885.26	\$40,201.81	\$6,999.23	\$155.06	\$232.60	\$0.00	\$0.00	\$49,272.16
2043	\$40,201.81	\$2,361.86	\$42,563.67	\$0.00	\$7,139.22	\$80.40	\$120.61	\$0.00	\$0.00	\$49,903.89
	\$597,284.04	\$672,991.24	\$1,270,275.28		\$159,070.84	\$22,375.18	\$33,562.77	\$0.00	\$37,677.84	\$1,447,606.22

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R529006

LOT TYPE: 68-50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$29,090.43	\$29,090.43	\$638,473.05	\$0.00	\$0.00	\$0.00	\$0.00	\$29,090.43	\$0.00
2015	\$9,208.75	\$36,363.04	\$45,571.78	\$629,264.31	\$4,383.36	\$1,276.95	\$1,915.42	\$0.00	\$11,185.70	\$41,961.81
2016	\$9,208.75	\$35,868.07	\$45,076.81	\$620,055.56	\$4,471.03	\$1,258.53	\$1,887.79	\$0.00	\$0.00	\$52,694.16
2017	\$9,208.75	\$35,373.10	\$44,581.84	\$610,846.81	\$4,560.45	\$1,240.11	\$1,860.17	\$0.00	\$0.00	\$52,242.57
2018	\$12,278.33	\$34,878.13	\$47,156.45	\$598,568.49	\$4,651.66	\$1,221.69	\$1,832.54	\$0.00	\$0.00	\$54,862.35
2019	\$12,278.33	\$34,218.17	\$46,496.49	\$586,290.16	\$4,744.69	\$1,197.14	\$1,795.71	\$0.00	\$0.00	\$54,234.03
2020	\$12,278.33	\$33,558.21	\$45,836.53	\$574,011.83	\$4,839.59	\$1,172.58	\$1,758.87	\$0.00	\$0.00	\$53,607.57
2021	\$12,278.33	\$32,898.24	\$45,176.57	\$561,733.50	\$4,936.38	\$1,148.02	\$1,722.04	\$0.00	\$0.00	\$52,983.01
2022	\$12,278.33	\$32,238.28	\$44,516.61	\$549,455.17	\$5,035.11	\$1,123.47	\$1,685.20	\$0.00	\$0.00	\$52,360.39
2023	\$15,347.91	\$31,578.32	\$46,926.23	\$534,107.26	\$5,135.81	\$1,098.91	\$1,648.37	\$0.00	\$0.00	\$54,809.32
2024	\$15,347.91	\$30,753.38	\$46,101.29	\$518,759.35	\$5,238.52	\$1,068.21	\$1,602.32	\$0.00	\$0.00	\$54,010.35
2025	\$15,347.91	\$29,928.42	\$45,276.33	\$503,411.44	\$5,343.30	\$1,037.52	\$1,556.28	\$0.00	\$0.00	\$53,213.43
2026	\$15,347.91	\$29,103.48	\$44,451.39	\$488,063.53	\$5,450.16	\$1,006.82	\$1,510.23	\$0.00	\$0.00	\$52,418.60
2027	\$18,417.49	\$28,278.52	\$46,696.02	\$469,646.04	\$5,559.16	\$976.13	\$1,464.19	\$0.00	\$0.00	\$54,695.50
2028	\$18,417.49	\$27,288.58	\$45,706.08	\$451,228.55	\$5,670.35	\$939.29	\$1,408.94	\$0.00	\$0.00	\$53,724.65
2029	\$18,417.49	\$26,229.58	\$44,647.07	\$432,811.06	\$5,783.75	\$902.46	\$1,353.69	\$0.00	\$0.00	\$52,686.97
2030	\$21,487.07	\$25,170.57	\$46,657.65	\$411,323.99	\$5,899.43	\$865.62	\$1,298.43	\$0.00	\$0.00	\$54,721.13
2031	\$21,487.07	\$23,935.07	\$45,422.14	\$389,836.91	\$6,017.42	\$822.65	\$1,233.97	\$0.00	\$0.00	\$53,496.18
2032	\$24,556.66	\$22,699.56	\$47,256.21	\$365,280.26	\$6,137.77	\$779.67	\$1,169.51	\$0.00	\$0.00	\$55,343.17
2033	\$24,556.66	\$21,287.55	\$45,844.21	\$340,723.60	\$6,260.52	\$730.56	\$1,095.84	\$0.00	\$0.00	\$53,931.13
2034	\$27,626.24	\$19,875.54	\$47,501.78	\$313,097.36	\$6,385.73	\$681.45	\$1,022.17	\$0.00	\$0.00	\$55,591.13
2035	\$27,626.24	\$18,287.03	\$45,913.27	\$285,471.12	\$6,513.45	\$626.19	\$939.29	\$0.00	\$0.00	\$53,992.21
2036	\$27,626.24	\$16,698.53	\$44,324.76	\$257,844.89	\$6,643.72	\$570.94	\$856.41	\$0.00	\$0.00	\$52,395.84
2037	\$30,695.82	\$15,110.02	\$45,805.84	\$227,149.07	\$6,776.59	\$515.69	\$773.53	\$0.00	\$0.00	\$53,871.65
2038	\$33,765.40	\$13,345.01	\$47,110.41	\$193,383.66	\$6,912.12	\$454.30	\$681.45	\$0.00	\$0.00	\$55,158.28
2039	\$33,765.40	\$11,361.29	\$45,126.69	\$159,618.26	\$7,050.36	\$386.77	\$580.15	\$0.00	\$0.00	\$53,143.98
2040	\$36,834.98	\$9,377.57	\$46,212.56	\$122,783.28	\$7,191.37	\$319.24	\$478.85	\$0.00	\$0.00	\$54,202.02
2041	\$39,904.57	\$7,213.52	\$47,118.08	\$82,878.71	\$7,335.20	\$245.57	\$368.35	\$0.00	\$0.00	\$55,067.20
2042	\$39,904.57	\$4,869.13	\$44,773.69	\$42,974.15	\$7,481.90	\$165.76	\$248.64	\$0.00	\$0.00	\$52,669.99
2043	\$42,974.15	\$2,524.73	\$45,498.88	\$0.00	\$7,631.54	\$85.95	\$128.92	\$0.00	\$0.00	\$53,345.29
	\$638,473.05	\$719,401.05	\$1,357,874.11		\$170,040.45	\$23,918.18	\$35,877.27	\$0.00	\$40,276.13	\$1,547,433.89

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R529007**

LOT TYPE: 60-41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$20,319.60	\$20,319.60	\$445,972.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,319.60	\$0.00
2015	\$6,432.29	\$25,399.51	\$31,831.79	\$439,539.80	\$3,061.77	\$891.94	\$1,337.92	\$0.00	\$7,813.19	\$29,310.24
2016	\$6,432.29	\$25,053.77	\$31,486.06	\$433,107.51	\$3,123.01	\$879.08	\$1,318.62	\$0.00	\$0.00	\$36,806.76
2017	\$6,432.29	\$24,708.03	\$31,140.32	\$426,675.22	\$3,185.47	\$866.22	\$1,299.32	\$0.00	\$0.00	\$36,491.33
2018	\$8,576.39	\$24,362.30	\$32,938.68	\$418,098.83	\$3,249.17	\$853.35	\$1,280.03	\$0.00	\$0.00	\$38,321.23
2019	\$8,576.39	\$23,901.32	\$32,477.70	\$409,522.45	\$3,314.16	\$836.20	\$1,254.30	\$0.00	\$0.00	\$37,882.36
2020	\$8,576.39	\$23,440.34	\$32,016.72	\$400,946.06	\$3,380.44	\$819.04	\$1,228.57	\$0.00	\$0.00	\$37,444.78
2021	\$8,576.39	\$22,979.36	\$31,555.74	\$392,369.68	\$3,448.05	\$801.89	\$1,202.84	\$0.00	\$0.00	\$37,008.52
2022	\$8,576.39	\$22,518.37	\$31,094.76	\$383,793.29	\$3,517.01	\$784.74	\$1,177.11	\$0.00	\$0.00	\$36,573.62
2023	\$10,720.48	\$22,057.39	\$32,777.88	\$373,072.81	\$3,587.35	\$767.59	\$1,151.38	\$0.00	\$0.00	\$38,284.19
2024	\$10,720.48	\$21,481.17	\$32,201.65	\$362,352.32	\$3,659.10	\$746.15	\$1,119.22	\$0.00	\$0.00	\$37,726.11
2025	\$10,720.48	\$20,904.94	\$31,625.42	\$351,631.84	\$3,732.28	\$724.70	\$1,087.06	\$0.00	\$0.00	\$37,169.47
2026	\$10,720.48	\$20,328.72	\$31,049.20	\$340,911.36	\$3,806.93	\$703.26	\$1,054.90	\$0.00	\$0.00	\$36,614.28
2027	\$12,864.58	\$19,752.49	\$32,617.07	\$328,046.78	\$3,883.06	\$681.82	\$1,022.73	\$0.00	\$0.00	\$38,204.69
2028	\$12,864.58	\$19,061.02	\$31,925.60	\$315,182.20	\$3,960.73	\$656.09	\$984.14	\$0.00	\$0.00	\$37,526.56
2029	\$12,864.58	\$18,321.31	\$31,185.88	\$302,317.62	\$4,039.94	\$630.36	\$945.55	\$0.00	\$0.00	\$36,801.74
2030	\$15,008.68	\$17,581.59	\$32,590.27	\$287,308.94	\$4,120.74	\$604.64	\$906.95	\$0.00	\$0.00	\$38,222.60
2031	\$15,008.68	\$16,718.59	\$31,727.27	\$272,300.27	\$4,203.15	\$574.62	\$861.93	\$0.00	\$0.00	\$37,366.97
2032	\$17,152.77	\$15,855.59	\$33,008.37	\$255,147.49	\$4,287.22	\$544.60	\$816.90	\$0.00	\$0.00	\$38,657.09
2033	\$17,152.77	\$14,869.31	\$32,022.08	\$237,994.72	\$4,372.96	\$510.30	\$765.44	\$0.00	\$0.00	\$37,670.78
2034	\$19,296.87	\$13,883.03	\$33,179.89	\$218,697.85	\$4,460.42	\$475.99	\$713.98	\$0.00	\$0.00	\$38,830.29
2035	\$19,296.87	\$12,773.46	\$32,070.32	\$199,400.98	\$4,549.63	\$437.40	\$656.09	\$0.00	\$0.00	\$37,713.44
2036	\$19,296.87	\$11,663.89	\$30,960.75	\$180,104.11	\$4,640.62	\$398.80	\$598.20	\$0.00	\$0.00	\$36,598.38
2037	\$21,440.97	\$10,554.32	\$31,995.28	\$158,663.15	\$4,733.43	\$360.21	\$540.31	\$0.00	\$0.00	\$37,629.24
2038	\$23,585.06	\$9,321.46	\$32,906.52	\$135,078.08	\$4,828.10	\$317.33	\$475.99	\$0.00	\$0.00	\$38,527.94
2039	\$23,585.06	\$7,935.84	\$31,520.90	\$111,493.02	\$4,924.66	\$270.16	\$405.23	\$0.00	\$0.00	\$37,120.96
2040	\$25,729.16	\$6,550.22	\$32,279.37	\$85,763.86	\$5,023.16	\$222.99	\$334.48	\$0.00	\$0.00	\$37,860.00
2041	\$27,873.26	\$5,038.63	\$32,911.88	\$57,890.61	\$5,123.62	\$171.53	\$257.29	\$0.00	\$0.00	\$38,464.32
2042	\$27,873.26	\$3,401.07	\$31,274.33	\$30,017.35	\$5,226.09	\$115.78	\$173.67	\$0.00	\$0.00	\$36,789.88
2043	\$30,017.35	\$1,763.52	\$31,780.87	\$0.00	\$5,330.62	\$60.03	\$90.05	\$0.00	\$0.00	\$37,261.57
	\$445,972.09	\$502,500.13	\$948,472.22		\$118,772.90	\$16,706.80	\$25,060.20	\$0.00	\$28,132.79	\$1,080,879.33

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R529010**

LOT TYPE: 78-TOWNHOMES

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$21,226.73	\$21,226.73	\$465,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,226.73	\$0.00
2015	\$6,719.45	\$26,533.41	\$33,252.86	\$459,162.11	\$3,198.46	\$931.76	\$1,397.64	\$0.00	\$8,161.99	\$30,618.73
2016	\$6,719.45	\$26,172.24	\$32,891.69	\$452,442.66	\$3,262.43	\$918.32	\$1,377.49	\$0.00	\$0.00	\$38,449.92
2017	\$6,719.45	\$25,811.07	\$32,530.52	\$445,723.21	\$3,327.67	\$904.89	\$1,357.33	\$0.00	\$0.00	\$38,120.40
2018	\$8,959.26	\$25,449.90	\$34,409.16	\$436,763.95	\$3,394.23	\$891.45	\$1,337.17	\$0.00	\$0.00	\$40,032.00
2019	\$8,959.26	\$24,968.34	\$33,927.60	\$427,804.69	\$3,462.11	\$873.53	\$1,310.29	\$0.00	\$0.00	\$39,573.53
2020	\$8,959.26	\$24,486.78	\$33,446.04	\$418,845.43	\$3,531.35	\$855.61	\$1,283.41	\$0.00	\$0.00	\$39,116.42
2021	\$8,959.26	\$24,005.22	\$32,964.48	\$409,886.17	\$3,601.98	\$837.69	\$1,256.54	\$0.00	\$0.00	\$38,660.69
2022	\$8,959.26	\$23,523.66	\$32,482.92	\$400,926.91	\$3,674.02	\$819.77	\$1,229.66	\$0.00	\$0.00	\$38,206.37
2023	\$11,199.08	\$23,042.10	\$34,241.17	\$389,727.84	\$3,747.50	\$801.85	\$1,202.78	\$0.00	\$0.00	\$39,993.31
2024	\$11,199.08	\$22,440.15	\$33,639.22	\$378,528.76	\$3,822.45	\$779.46	\$1,169.18	\$0.00	\$0.00	\$39,410.31
2025	\$11,199.08	\$21,838.20	\$33,037.27	\$367,329.68	\$3,898.90	\$757.06	\$1,135.59	\$0.00	\$0.00	\$38,828.82
2026	\$11,199.08	\$21,236.25	\$32,435.32	\$356,130.61	\$3,976.88	\$734.66	\$1,101.99	\$0.00	\$0.00	\$38,248.85
2027	\$13,438.89	\$20,634.30	\$34,073.19	\$342,691.72	\$4,056.42	\$712.26	\$1,068.39	\$0.00	\$0.00	\$39,910.26
2028	\$13,438.89	\$19,911.96	\$33,350.85	\$329,252.83	\$4,137.54	\$685.38	\$1,028.08	\$0.00	\$0.00	\$39,201.85
2029	\$13,438.89	\$19,139.22	\$32,578.11	\$315,813.94	\$4,220.29	\$658.51	\$987.76	\$0.00	\$0.00	\$38,444.67
2030	\$15,678.71	\$18,366.48	\$34,045.19	\$300,135.23	\$4,304.70	\$631.63	\$947.44	\$0.00	\$0.00	\$39,928.96
2031	\$15,678.71	\$17,464.96	\$33,143.66	\$284,456.52	\$4,390.79	\$600.27	\$900.41	\$0.00	\$0.00	\$39,035.14
2032	\$17,918.52	\$16,563.43	\$34,481.95	\$266,538.00	\$4,478.61	\$568.91	\$853.37	\$0.00	\$0.00	\$40,382.85
2033	\$17,918.52	\$15,533.12	\$33,451.64	\$248,619.48	\$4,568.18	\$533.08	\$799.61	\$0.00	\$0.00	\$39,352.51
2034	\$20,158.34	\$14,502.80	\$34,661.14	\$228,461.15	\$4,659.55	\$497.24	\$745.86	\$0.00	\$0.00	\$40,563.78
2035	\$20,158.34	\$13,343.70	\$33,502.04	\$208,302.81	\$4,752.74	\$456.92	\$685.38	\$0.00	\$0.00	\$39,397.08
2036	\$20,158.34	\$12,184.59	\$32,342.93	\$188,144.47	\$4,847.79	\$416.61	\$624.91	\$0.00	\$0.00	\$38,232.24
2037	\$22,398.15	\$11,025.49	\$33,423.64	\$165,746.32	\$4,944.75	\$376.29	\$564.43	\$0.00	\$0.00	\$39,309.11
2038	\$24,637.97	\$9,737.60	\$34,375.56	\$141,108.35	\$5,043.64	\$331.49	\$497.24	\$0.00	\$0.00	\$40,247.94
2039	\$24,637.97	\$8,290.12	\$32,928.08	\$116,470.39	\$5,144.52	\$282.22	\$423.33	\$0.00	\$0.00	\$38,778.14
2040	\$26,877.78	\$6,842.64	\$33,720.42	\$89,592.61	\$5,247.41	\$232.94	\$349.41	\$0.00	\$0.00	\$39,550.18
2041	\$29,117.60	\$5,263.57	\$34,381.16	\$60,475.01	\$5,352.35	\$179.19	\$268.78	\$0.00	\$0.00	\$40,181.48
2042	\$29,117.60	\$3,552.91	\$32,670.50	\$31,357.41	\$5,459.40	\$120.95	\$181.43	\$0.00	\$0.00	\$38,432.28
2043	\$31,357.41	\$1,842.25	\$33,199.66	\$0.00	\$5,568.59	\$62.71	\$94.07	\$0.00	\$0.00	\$38,925.04
	\$465,881.55	\$524,933.16	\$990,814.71		\$124,075.26	\$17,452.64	\$26,178.96	\$0.00	\$29,388.72	\$1,129,132.85

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R539647

LOT TYPE: 3-41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$1,015.98	\$1,015.98	\$22,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.98	\$0.00
2015	\$321.61	\$1,269.98	\$1,591.59	\$21,976.99	\$153.09	\$44.60	\$66.90	\$0.00	\$390.66	\$1,465.51
2016	\$321.61	\$1,252.69	\$1,574.30	\$21,655.38	\$156.15	\$43.95	\$65.93	\$0.00	\$0.00	\$1,840.34
2017	\$321.61	\$1,235.40	\$1,557.02	\$21,333.76	\$159.27	\$43.31	\$64.97	\$0.00	\$0.00	\$1,824.57
2018	\$428.82	\$1,218.11	\$1,646.93	\$20,904.94	\$162.46	\$42.67	\$64.00	\$0.00	\$0.00	\$1,916.06
2019	\$428.82	\$1,195.07	\$1,623.89	\$20,476.12	\$165.71	\$41.81	\$62.71	\$0.00	\$0.00	\$1,894.12
2020	\$428.82	\$1,172.02	\$1,600.84	\$20,047.30	\$169.02	\$40.95	\$61.43	\$0.00	\$0.00	\$1,872.24
2021	\$428.82	\$1,148.97	\$1,577.79	\$19,618.48	\$172.40	\$40.09	\$60.14	\$0.00	\$0.00	\$1,850.43
2022	\$428.82	\$1,125.92	\$1,554.74	\$19,189.66	\$175.85	\$39.24	\$58.86	\$0.00	\$0.00	\$1,828.68
2023	\$536.02	\$1,102.87	\$1,638.89	\$18,653.64	\$179.37	\$38.38	\$57.57	\$0.00	\$0.00	\$1,914.21
2024	\$536.02	\$1,074.06	\$1,610.08	\$18,117.62	\$182.95	\$37.31	\$55.96	\$0.00	\$0.00	\$1,886.31
2025	\$536.02	\$1,045.25	\$1,581.27	\$17,581.59	\$186.61	\$36.24	\$54.35	\$0.00	\$0.00	\$1,858.47
2026	\$536.02	\$1,016.44	\$1,552.46	\$17,045.57	\$190.35	\$35.16	\$52.74	\$0.00	\$0.00	\$1,830.71
2027	\$643.23	\$987.62	\$1,630.85	\$16,402.34	\$194.15	\$34.09	\$51.14	\$0.00	\$0.00	\$1,910.23
2028	\$643.23	\$953.05	\$1,596.28	\$15,759.11	\$198.04	\$32.80	\$49.21	\$0.00	\$0.00	\$1,876.33
2029	\$643.23	\$916.07	\$1,559.29	\$15,115.88	\$202.00	\$31.52	\$47.28	\$0.00	\$0.00	\$1,840.09
2030	\$750.43	\$879.08	\$1,629.51	\$14,365.45	\$206.04	\$30.23	\$45.35	\$0.00	\$0.00	\$1,911.13
2031	\$750.43	\$835.93	\$1,586.36	\$13,615.01	\$210.16	\$28.73	\$43.10	\$0.00	\$0.00	\$1,868.35
2032	\$857.64	\$792.78	\$1,650.42	\$12,757.37	\$214.36	\$27.23	\$40.85	\$0.00	\$0.00	\$1,932.85
2033	\$857.64	\$743.47	\$1,601.10	\$11,899.74	\$218.65	\$25.51	\$38.27	\$0.00	\$0.00	\$1,883.54
2034	\$964.84	\$694.15	\$1,658.99	\$10,934.89	\$223.02	\$23.80	\$35.70	\$0.00	\$0.00	\$1,941.51
2035	\$964.84	\$638.67	\$1,603.52	\$9,970.05	\$227.48	\$21.87	\$32.80	\$0.00	\$0.00	\$1,885.67
2036	\$964.84	\$583.19	\$1,548.04	\$9,005.21	\$232.03	\$19.94	\$29.91	\$0.00	\$0.00	\$1,829.92
2037	\$1,072.05	\$527.72	\$1,599.76	\$7,933.16	\$236.67	\$18.01	\$27.02	\$0.00	\$0.00	\$1,881.46
2038	\$1,179.25	\$466.07	\$1,645.33	\$6,753.90	\$241.41	\$15.87	\$23.80	\$0.00	\$0.00	\$1,926.40
2039	\$1,179.25	\$396.79	\$1,576.05	\$5,574.65	\$246.23	\$13.51	\$20.26	\$0.00	\$0.00	\$1,856.05
2040	\$1,286.46	\$327.51	\$1,613.97	\$4,288.19	\$251.16	\$11.15	\$16.72	\$0.00	\$0.00	\$1,893.00
2041	\$1,393.66	\$251.93	\$1,645.59	\$2,894.53	\$256.18	\$8.58	\$12.86	\$0.00	\$0.00	\$1,923.22
2042	\$1,393.66	\$170.05	\$1,563.72	\$1,500.87	\$261.30	\$5.79	\$8.68	\$0.00	\$0.00	\$1,839.49
2043	\$1,500.87	\$88.18	\$1,589.04	\$0.00	\$266.53	\$3.00	\$4.50	\$0.00	\$0.00	\$1,863.08
	\$22,298.60	\$25,125.01	\$47,423.61		\$5,938.65	\$835.34	\$1,253.01	\$0.00	\$1,406.64	\$54,043.97

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R540162

LOT TYPE: 55-60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$27,939.46	\$27,939.46	\$613,211.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,939.46	\$0.00
2015	\$8,844.40	\$34,924.32	\$43,768.72	\$604,367.22	\$4,209.93	\$1,226.42	\$1,839.63	\$0.00	\$10,743.13	\$40,301.58
2016	\$8,844.40	\$34,448.93	\$43,293.33	\$595,522.82	\$4,294.13	\$1,208.73	\$1,813.10	\$0.00	\$0.00	\$50,609.30
2017	\$8,844.40	\$33,973.55	\$42,817.94	\$586,678.43	\$4,380.01	\$1,191.05	\$1,786.57	\$0.00	\$0.00	\$50,175.57
2018	\$11,792.53	\$33,498.16	\$45,290.69	\$574,885.89	\$4,467.62	\$1,173.36	\$1,760.04	\$0.00	\$0.00	\$52,691.70
2019	\$11,792.53	\$32,864.31	\$44,656.84	\$563,093.36	\$4,556.97	\$1,149.77	\$1,724.66	\$0.00	\$0.00	\$52,088.24
2020	\$11,792.53	\$32,230.46	\$44,022.99	\$551,300.83	\$4,648.11	\$1,126.19	\$1,689.28	\$0.00	\$0.00	\$51,486.57
2021	\$11,792.53	\$31,596.61	\$43,389.14	\$539,508.30	\$4,741.07	\$1,102.60	\$1,653.90	\$0.00	\$0.00	\$50,886.72
2022	\$11,792.53	\$30,962.76	\$42,755.30	\$527,715.77	\$4,835.89	\$1,079.02	\$1,618.52	\$0.00	\$0.00	\$50,288.73
2023	\$14,740.66	\$30,328.92	\$45,069.58	\$512,975.11	\$4,932.61	\$1,055.43	\$1,583.15	\$0.00	\$0.00	\$52,640.77
2024	\$14,740.66	\$29,536.61	\$44,277.27	\$498,234.44	\$5,031.26	\$1,025.95	\$1,538.93	\$0.00	\$0.00	\$51,873.41
2025	\$14,740.66	\$28,744.29	\$43,484.96	\$483,493.78	\$5,131.89	\$996.47	\$1,494.70	\$0.00	\$0.00	\$51,108.02
2026	\$14,740.66	\$27,951.99	\$42,692.65	\$468,753.11	\$5,234.52	\$966.99	\$1,450.48	\$0.00	\$0.00	\$50,344.64
2027	\$17,688.80	\$27,159.67	\$44,848.47	\$451,064.32	\$5,339.21	\$937.51	\$1,406.26	\$0.00	\$0.00	\$52,531.45
2028	\$17,688.80	\$26,208.90	\$43,897.70	\$433,375.52	\$5,446.00	\$902.13	\$1,353.19	\$0.00	\$0.00	\$51,599.02
2029	\$17,688.80	\$25,191.79	\$42,880.59	\$415,686.72	\$5,554.92	\$866.75	\$1,300.13	\$0.00	\$0.00	\$50,602.39
2030	\$20,636.93	\$24,174.69	\$44,811.62	\$395,049.79	\$5,666.02	\$831.37	\$1,247.06	\$0.00	\$0.00	\$52,556.07
2031	\$20,636.93	\$22,988.07	\$43,625.00	\$374,412.86	\$5,779.34	\$790.10	\$1,185.15	\$0.00	\$0.00	\$51,379.58
2032	\$23,585.06	\$21,801.44	\$45,386.50	\$350,827.80	\$5,894.92	\$748.83	\$1,123.24	\$0.00	\$0.00	\$53,153.49
2033	\$23,585.06	\$20,445.30	\$44,030.36	\$327,242.74	\$6,012.82	\$701.66	\$1,052.48	\$0.00	\$0.00	\$51,797.32
2034	\$26,533.20	\$19,089.16	\$45,622.35	\$300,709.54	\$6,133.08	\$654.49	\$981.73	\$0.00	\$0.00	\$53,391.65
2035	\$26,533.20	\$17,563.50	\$44,096.70	\$274,176.35	\$6,255.74	\$601.42	\$902.13	\$0.00	\$0.00	\$51,855.98
2036	\$26,533.20	\$16,037.84	\$42,571.04	\$247,643.15	\$6,380.85	\$548.35	\$822.53	\$0.00	\$0.00	\$50,322.77
2037	\$29,481.33	\$14,512.18	\$43,993.51	\$218,161.83	\$6,508.47	\$495.29	\$742.93	\$0.00	\$0.00	\$51,740.20
2038	\$32,429.46	\$12,817.01	\$45,246.47	\$185,732.37	\$6,638.64	\$436.32	\$654.49	\$0.00	\$0.00	\$52,975.92
2039	\$32,429.46	\$10,911.78	\$43,341.24	\$153,302.91	\$6,771.41	\$371.46	\$557.20	\$0.00	\$0.00	\$51,041.31
2040	\$35,377.59	\$9,006.55	\$44,384.14	\$117,925.31	\$6,906.84	\$306.61	\$459.91	\$0.00	\$0.00	\$52,057.50
2041	\$38,325.73	\$6,928.11	\$45,253.84	\$79,599.59	\$7,044.98	\$235.85	\$353.78	\$0.00	\$0.00	\$52,888.44
2042	\$38,325.73	\$4,676.48	\$43,002.20	\$41,273.86	\$7,185.88	\$159.20	\$238.80	\$0.00	\$0.00	\$50,586.08
2043	\$41,273.86	\$2,424.84	\$43,698.70	\$0.00	\$7,329.60	\$82.55	\$123.82	\$0.00	\$0.00	\$51,234.66
	\$613,211.62	\$690,937.68	\$1,304,149.30		\$163,312.73	\$22,971.85	\$34,457.78	\$0.00	\$38,682.59	\$1,486,209.07

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541302

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541303

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541304

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541305

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541306
LOT TYPE: 50**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541307**

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541308

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541309

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541310

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541311

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541312

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541313

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541314

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541315
LOT TYPE: 50**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541316

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541317
LOT TYPE: 50**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541318

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541319

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541320

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541323

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541324

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541325

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541326

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541327

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541328

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541329

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541330

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541331

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541332

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541333

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541334

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541335

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541336

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541337

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541338

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541339

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541341

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541342

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541343

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541344

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541345

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541346

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541347

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541348

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541349

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541350

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541351

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541352

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541353

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541354

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541355

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541356

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541357

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541358

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541359

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541360

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541361

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541362

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541363

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541364

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541365

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541366

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541367

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541437

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541438

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541439

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541440

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541441

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541442

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541443

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541444

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541445

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541446

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541447

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541448

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541449

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541450

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541451

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541452

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541453

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541454

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541455

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541456

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541457

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541458

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541459

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541460

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541461

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541462

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541463

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541464

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541465

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541466

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541467

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541468

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541469

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541470

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541471

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541472

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541473

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541474

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541475

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541476

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541477**

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541478

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541479

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541480

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541481

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541482

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541483

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541484

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541485

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541486

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541487

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541488

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541489

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541490

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541491

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541492

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541493

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541494

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541495

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541496

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541497

LOT TYPE: 50

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541498

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541499

LOT TYPE: 50

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$427.80	\$427.80	\$9,389.31	\$0.00	\$0.00	\$0.00	\$0.00	\$427.80	\$0.00
2015	\$135.42	\$534.75	\$670.17	\$9,253.89	\$64.46	\$18.78	\$28.17	\$0.00	\$164.50	\$617.09
2016	\$135.42	\$527.47	\$662.89	\$9,118.46	\$65.75	\$18.51	\$27.76	\$0.00	\$0.00	\$774.91
2017	\$135.42	\$520.19	\$655.62	\$8,983.04	\$67.07	\$18.24	\$27.36	\$0.00	\$0.00	\$768.27
2018	\$180.56	\$512.91	\$693.48	\$8,802.48	\$68.41	\$17.97	\$26.95	\$0.00	\$0.00	\$806.80
2019	\$180.56	\$503.21	\$683.77	\$8,621.91	\$69.77	\$17.61	\$26.41	\$0.00	\$0.00	\$797.56
2020	\$180.56	\$493.50	\$674.07	\$8,441.35	\$71.17	\$17.24	\$25.87	\$0.00	\$0.00	\$788.35
2021	\$180.56	\$483.80	\$664.36	\$8,260.79	\$72.59	\$16.88	\$25.32	\$0.00	\$0.00	\$779.16
2022	\$180.56	\$474.09	\$654.66	\$8,080.22	\$74.05	\$16.52	\$24.78	\$0.00	\$0.00	\$770.01
2023	\$225.70	\$464.39	\$690.09	\$7,854.52	\$75.53	\$16.16	\$24.24	\$0.00	\$0.00	\$806.02
2024	\$225.70	\$452.26	\$677.96	\$7,628.81	\$77.04	\$15.71	\$23.56	\$0.00	\$0.00	\$794.27
2025	\$225.70	\$440.12	\$665.83	\$7,403.11	\$78.58	\$15.26	\$22.89	\$0.00	\$0.00	\$782.55
2026	\$225.70	\$427.99	\$653.70	\$7,177.40	\$80.15	\$14.81	\$22.21	\$0.00	\$0.00	\$770.86
2027	\$270.85	\$415.86	\$686.71	\$6,906.56	\$81.75	\$14.35	\$21.53	\$0.00	\$0.00	\$804.35
2028	\$270.85	\$401.30	\$672.15	\$6,635.71	\$83.39	\$13.81	\$20.72	\$0.00	\$0.00	\$790.07
2029	\$270.85	\$385.73	\$656.57	\$6,364.87	\$85.06	\$13.27	\$19.91	\$0.00	\$0.00	\$774.81
2030	\$315.99	\$370.16	\$686.14	\$6,048.88	\$86.76	\$12.73	\$19.09	\$0.00	\$0.00	\$804.72
2031	\$315.99	\$351.99	\$667.97	\$5,732.90	\$88.49	\$12.10	\$18.15	\$0.00	\$0.00	\$786.71
2032	\$361.13	\$333.82	\$694.94	\$5,371.77	\$90.26	\$11.47	\$17.20	\$0.00	\$0.00	\$813.87
2033	\$361.13	\$313.05	\$674.18	\$5,010.64	\$92.07	\$10.74	\$16.12	\$0.00	\$0.00	\$793.10
2034	\$406.27	\$292.29	\$698.56	\$4,604.37	\$93.91	\$10.02	\$15.03	\$0.00	\$0.00	\$817.52
2035	\$406.27	\$268.93	\$675.20	\$4,198.10	\$95.79	\$9.21	\$13.81	\$0.00	\$0.00	\$794.00
2036	\$406.27	\$245.57	\$651.83	\$3,791.84	\$97.70	\$8.40	\$12.59	\$0.00	\$0.00	\$770.53
2037	\$451.41	\$222.21	\$673.62	\$3,340.43	\$99.66	\$7.58	\$11.38	\$0.00	\$0.00	\$792.23
2038	\$496.55	\$196.25	\$692.80	\$2,843.88	\$101.65	\$6.68	\$10.02	\$0.00	\$0.00	\$811.15
2039	\$496.55	\$167.08	\$663.63	\$2,347.33	\$103.68	\$5.69	\$8.53	\$0.00	\$0.00	\$781.53
2040	\$541.69	\$137.91	\$679.60	\$1,805.64	\$105.76	\$4.69	\$7.04	\$0.00	\$0.00	\$797.09
2041	\$586.83	\$106.08	\$692.91	\$1,218.80	\$107.87	\$3.61	\$5.42	\$0.00	\$0.00	\$809.81
2042	\$586.83	\$71.60	\$658.44	\$631.97	\$110.03	\$2.44	\$3.66	\$0.00	\$0.00	\$774.56
2043	\$631.97	\$37.13	\$669.10	\$0.00	\$112.23	\$1.26	\$1.90	\$0.00	\$0.00	\$784.49
	\$9,389.31	\$10,579.43	\$19,968.74		\$2,500.59	\$351.74	\$527.61	\$0.00	\$592.30	\$22,756.38

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541613

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541614

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541615
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541616

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541617

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541618
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541619

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541620

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541621

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541622

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541623

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541624
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541625

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541626

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541627

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541628

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541629

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541630

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541631

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541632

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541633
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541635

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541636

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541637
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541638
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541639

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541640

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541641

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541642

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541643

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541644

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541647

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541648

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541649

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541650
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541651

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541652

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541653

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541654

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541655
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541656

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541657

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541660

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541661

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541662

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541663

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541664

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541665

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541666

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
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2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541667

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541668
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541669

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541670

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541671

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541672
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541673

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541674

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541675

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541676

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541677

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541678

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541679

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
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2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
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2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
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2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541680

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541681
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541682
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541683

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541685
LOT TYPE: 41**

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541686
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541687

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541688

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541689

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541690
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541691

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541692
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541693

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541694

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541695
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541696

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541697

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541698

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541699

LOT TYPE: 41

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541700
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R541701

LOT TYPE: 41

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R541702
LOT TYPE: 41**

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$338.66	\$338.66	\$7,432.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66	\$0.00
2015	\$107.20	\$423.33	\$530.53	\$7,325.66	\$51.03	\$14.87	\$22.30	\$0.00	\$130.22	\$488.50
2016	\$107.20	\$417.56	\$524.77	\$7,218.46	\$52.05	\$14.65	\$21.98	\$0.00	\$0.00	\$613.45
2017	\$107.20	\$411.80	\$519.01	\$7,111.25	\$53.09	\$14.44	\$21.66	\$0.00	\$0.00	\$608.19
2018	\$142.94	\$406.04	\$548.98	\$6,968.31	\$54.15	\$14.22	\$21.33	\$0.00	\$0.00	\$638.69
2019	\$142.94	\$398.36	\$541.30	\$6,825.37	\$55.24	\$13.94	\$20.90	\$0.00	\$0.00	\$631.37
2020	\$142.94	\$390.67	\$533.61	\$6,682.43	\$56.34	\$13.65	\$20.48	\$0.00	\$0.00	\$624.08
2021	\$142.94	\$382.99	\$525.93	\$6,539.49	\$57.47	\$13.36	\$20.05	\$0.00	\$0.00	\$616.81
2022	\$142.94	\$375.31	\$518.25	\$6,396.55	\$58.62	\$13.08	\$19.62	\$0.00	\$0.00	\$609.56
2023	\$178.67	\$367.62	\$546.30	\$6,217.88	\$59.79	\$12.79	\$19.19	\$0.00	\$0.00	\$638.07
2024	\$178.67	\$358.02	\$536.69	\$6,039.21	\$60.99	\$12.44	\$18.65	\$0.00	\$0.00	\$628.77
2025	\$178.67	\$348.42	\$527.09	\$5,860.53	\$62.20	\$12.08	\$18.12	\$0.00	\$0.00	\$619.49
2026	\$178.67	\$338.81	\$517.49	\$5,681.86	\$63.45	\$11.72	\$17.58	\$0.00	\$0.00	\$610.24
2027	\$214.41	\$329.21	\$543.62	\$5,467.45	\$64.72	\$11.36	\$17.05	\$0.00	\$0.00	\$636.74
2028	\$214.41	\$317.68	\$532.09	\$5,253.04	\$66.01	\$10.93	\$16.40	\$0.00	\$0.00	\$625.44
2029	\$214.41	\$305.36	\$519.76	\$5,038.63	\$67.33	\$10.51	\$15.76	\$0.00	\$0.00	\$613.36
2030	\$250.14	\$293.03	\$543.17	\$4,788.48	\$68.68	\$10.08	\$15.12	\$0.00	\$0.00	\$637.04
2031	\$250.14	\$278.64	\$528.79	\$4,538.34	\$70.05	\$9.58	\$14.37	\$0.00	\$0.00	\$622.78
2032	\$285.88	\$264.26	\$550.14	\$4,252.46	\$71.45	\$9.08	\$13.62	\$0.00	\$0.00	\$644.28
2033	\$285.88	\$247.82	\$533.70	\$3,966.58	\$72.88	\$8.50	\$12.76	\$0.00	\$0.00	\$627.85
2034	\$321.61	\$231.38	\$553.00	\$3,644.96	\$74.34	\$7.93	\$11.90	\$0.00	\$0.00	\$647.17
2035	\$321.61	\$212.89	\$534.51	\$3,323.35	\$75.83	\$7.29	\$10.93	\$0.00	\$0.00	\$628.56
2036	\$321.61	\$194.40	\$516.01	\$3,001.74	\$77.34	\$6.65	\$9.97	\$0.00	\$0.00	\$609.97
2037	\$357.35	\$175.91	\$533.25	\$2,644.39	\$78.89	\$6.00	\$9.01	\$0.00	\$0.00	\$627.15
2038	\$393.08	\$155.36	\$548.44	\$2,251.30	\$80.47	\$5.29	\$7.93	\$0.00	\$0.00	\$642.13
2039	\$393.08	\$132.26	\$525.35	\$1,858.22	\$82.08	\$4.50	\$6.75	\$0.00	\$0.00	\$618.68
2040	\$428.82	\$109.17	\$537.99	\$1,429.40	\$83.72	\$3.72	\$5.57	\$0.00	\$0.00	\$631.00
2041	\$464.55	\$83.98	\$548.53	\$964.84	\$85.39	\$2.86	\$4.29	\$0.00	\$0.00	\$641.07
2042	\$464.55	\$56.68	\$521.24	\$500.29	\$87.10	\$1.93	\$2.89	\$0.00	\$0.00	\$613.16
2043	\$500.29	\$29.39	\$529.68	\$0.00	\$88.84	\$1.00	\$1.50	\$0.00	\$0.00	\$621.03
	\$7,432.87	\$8,375.00	\$15,807.87		\$1,979.55	\$278.45	\$417.67	\$0.00	\$468.88	\$18,014.66

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R542828**

LOT TYPE: HOA_ASSESSED

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$2,369.25	\$2,369.25	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.25	\$0.00
2015	\$750.00	\$2,961.56	\$3,711.56	\$51,250.00	\$357.00	\$104.00	\$156.00	\$0.00	\$911.01	\$3,417.55
2016	\$750.00	\$2,921.25	\$3,671.25	\$50,500.00	\$364.14	\$102.50	\$153.75	\$0.00	\$0.00	\$4,291.64
2017	\$750.00	\$2,880.94	\$3,630.94	\$49,750.00	\$371.42	\$101.00	\$151.50	\$0.00	\$0.00	\$4,254.86
2018	\$1,000.00	\$2,840.63	\$3,840.63	\$48,750.00	\$378.85	\$99.50	\$149.25	\$0.00	\$0.00	\$4,468.23
2019	\$1,000.00	\$2,786.88	\$3,786.88	\$47,750.00	\$386.43	\$97.50	\$146.25	\$0.00	\$0.00	\$4,417.05
2020	\$1,000.00	\$2,733.13	\$3,733.13	\$46,750.00	\$394.16	\$95.50	\$143.25	\$0.00	\$0.00	\$4,366.03
2021	\$1,000.00	\$2,679.38	\$3,679.38	\$45,750.00	\$402.04	\$93.50	\$140.25	\$0.00	\$0.00	\$4,315.17
2022	\$1,000.00	\$2,625.63	\$3,625.63	\$44,750.00	\$410.08	\$91.50	\$137.25	\$0.00	\$0.00	\$4,264.46
2023	\$1,250.00	\$2,571.88	\$3,821.88	\$43,500.00	\$418.28	\$89.50	\$134.25	\$0.00	\$0.00	\$4,463.91
2024	\$1,250.00	\$2,504.69	\$3,754.69	\$42,250.00	\$426.65	\$87.00	\$130.50	\$0.00	\$0.00	\$4,398.84
2025	\$1,250.00	\$2,437.50	\$3,687.50	\$41,000.00	\$435.18	\$84.50	\$126.75	\$0.00	\$0.00	\$4,333.93
2026	\$1,250.00	\$2,370.31	\$3,620.31	\$39,750.00	\$443.88	\$82.00	\$123.00	\$0.00	\$0.00	\$4,269.20
2027	\$1,500.00	\$2,303.13	\$3,803.13	\$38,250.00	\$452.76	\$79.50	\$119.25	\$0.00	\$0.00	\$4,454.64
2028	\$1,500.00	\$2,222.50	\$3,722.50	\$36,750.00	\$461.82	\$76.50	\$114.75	\$0.00	\$0.00	\$4,375.57
2029	\$1,500.00	\$2,136.25	\$3,636.25	\$35,250.00	\$471.05	\$73.50	\$110.25	\$0.00	\$0.00	\$4,291.05
2030	\$1,750.00	\$2,050.00	\$3,800.00	\$33,500.00	\$480.48	\$70.50	\$105.75	\$0.00	\$0.00	\$4,456.73
2031	\$1,750.00	\$1,949.38	\$3,699.38	\$31,750.00	\$490.08	\$67.00	\$100.50	\$0.00	\$0.00	\$4,356.96
2032	\$2,000.00	\$1,848.75	\$3,848.75	\$29,750.00	\$499.89	\$63.50	\$95.25	\$0.00	\$0.00	\$4,507.39
2033	\$2,000.00	\$1,733.75	\$3,733.75	\$27,750.00	\$509.88	\$59.50	\$89.25	\$0.00	\$0.00	\$4,392.38
2034	\$2,250.00	\$1,618.75	\$3,868.75	\$25,500.00	\$520.08	\$55.50	\$83.25	\$0.00	\$0.00	\$4,527.58
2035	\$2,250.00	\$1,489.38	\$3,739.38	\$23,250.00	\$530.48	\$51.00	\$76.50	\$0.00	\$0.00	\$4,397.36
2036	\$2,250.00	\$1,360.00	\$3,610.00	\$21,000.00	\$541.09	\$46.50	\$69.75	\$0.00	\$0.00	\$4,267.34
2037	\$2,500.00	\$1,230.63	\$3,730.63	\$18,500.00	\$551.91	\$42.00	\$63.00	\$0.00	\$0.00	\$4,387.54
2038	\$2,750.00	\$1,086.88	\$3,836.88	\$15,750.00	\$562.95	\$37.00	\$55.50	\$0.00	\$0.00	\$4,492.33
2039	\$2,750.00	\$925.31	\$3,675.31	\$13,000.00	\$574.21	\$31.50	\$47.25	\$0.00	\$0.00	\$4,328.27
2040	\$3,000.00	\$763.75	\$3,763.75	\$10,000.00	\$585.70	\$26.00	\$39.00	\$0.00	\$0.00	\$4,414.45
2041	\$3,250.00	\$587.50	\$3,837.50	\$6,750.00	\$597.41	\$20.00	\$30.00	\$0.00	\$0.00	\$4,484.91
2042	\$3,250.00	\$396.56	\$3,646.56	\$3,500.00	\$609.36	\$13.50	\$20.25	\$0.00	\$0.00	\$4,289.67
2043	\$3,500.00	\$205.63	\$3,705.63	\$0.00	\$621.55	\$7.00	\$10.50	\$0.00	\$0.00	\$4,344.67
	\$52,000.00	\$58,591.13	\$110,591.13		\$13,848.83	\$1,948.00	\$2,922.00	\$0.00	\$3,280.26	\$126,029.69

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544533

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544534

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544535

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544536

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544537

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544538

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544540

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544541

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544542

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544543

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544544

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544545

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544546

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544547

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544548

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544549

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544550

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544551

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544552

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544553

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544554

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544555

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544556

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544557

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544558

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544559

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544560

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544561

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544562

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544563

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544564

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544565

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544566

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544568

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544569

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544570

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544571

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL ASSESSMENT INSTALLMENT
R544572**

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544573

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544574

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544575

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544576

LOT TYPE: 60

TAX YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	PRINCIPAL BALANCE	ADMINISTRATIVE EXPENSES	PREPAYMENT RESERVE	DELINQUENCY RESERVE	DEBT SERVICE RESERVE FUND	CAPITALIZED INTEREST	TOTAL
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544577

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544578

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544579

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544580

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544581

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544582

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
2034	\$482.42	\$347.08	\$829.50	\$5,467.45	\$111.51	\$11.90	\$17.85	\$0.00	\$0.00	\$970.76
2035	\$482.42	\$319.34	\$801.76	\$4,985.02	\$113.74	\$10.93	\$16.40	\$0.00	\$0.00	\$942.84
2036	\$482.42	\$291.60	\$774.02	\$4,502.60	\$116.02	\$9.97	\$14.96	\$0.00	\$0.00	\$914.96
2037	\$536.02	\$263.86	\$799.88	\$3,966.58	\$118.34	\$9.01	\$13.51	\$0.00	\$0.00	\$940.73
2038	\$589.63	\$233.04	\$822.66	\$3,376.95	\$120.70	\$7.93	\$11.90	\$0.00	\$0.00	\$963.20
2039	\$589.63	\$198.40	\$788.02	\$2,787.33	\$123.12	\$6.75	\$10.13	\$0.00	\$0.00	\$928.02
2040	\$643.23	\$163.76	\$806.98	\$2,144.10	\$125.58	\$5.57	\$8.36	\$0.00	\$0.00	\$946.50
2041	\$696.83	\$125.97	\$822.80	\$1,447.27	\$128.09	\$4.29	\$6.43	\$0.00	\$0.00	\$961.61
2042	\$696.83	\$85.03	\$781.86	\$750.43	\$130.65	\$2.89	\$4.34	\$0.00	\$0.00	\$919.75
2043	\$750.43	\$44.09	\$794.52	\$0.00	\$133.27	\$1.50	\$2.25	\$0.00	\$0.00	\$931.54
	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544583

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
2014	\$0.00	\$507.99	\$507.99	\$11,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$507.99	\$0.00
2015	\$160.81	\$634.99	\$795.79	\$10,988.49	\$76.54	\$22.30	\$33.45	\$0.00	\$195.33	\$732.76
2016	\$160.81	\$626.34	\$787.15	\$10,827.69	\$78.08	\$21.98	\$32.97	\$0.00	\$0.00	\$920.17
2017	\$160.81	\$617.70	\$778.51	\$10,666.88	\$79.64	\$21.66	\$32.48	\$0.00	\$0.00	\$912.28
2018	\$214.41	\$609.06	\$823.47	\$10,452.47	\$81.23	\$21.33	\$32.00	\$0.00	\$0.00	\$958.03
2019	\$214.41	\$597.53	\$811.94	\$10,238.06	\$82.85	\$20.90	\$31.36	\$0.00	\$0.00	\$947.06
2020	\$214.41	\$586.01	\$800.42	\$10,023.65	\$84.51	\$20.48	\$30.71	\$0.00	\$0.00	\$936.12
2021	\$214.41	\$574.48	\$788.89	\$9,809.24	\$86.20	\$20.05	\$30.07	\$0.00	\$0.00	\$925.21
2022	\$214.41	\$562.96	\$777.37	\$9,594.83	\$87.93	\$19.62	\$29.43	\$0.00	\$0.00	\$914.34
2023	\$268.01	\$551.43	\$819.45	\$9,326.82	\$89.68	\$19.19	\$28.78	\$0.00	\$0.00	\$957.10
2024	\$268.01	\$537.03	\$805.04	\$9,058.81	\$91.48	\$18.65	\$27.98	\$0.00	\$0.00	\$943.15
2025	\$268.01	\$522.62	\$790.64	\$8,790.80	\$93.31	\$18.12	\$27.18	\$0.00	\$0.00	\$929.24
2026	\$268.01	\$508.22	\$776.23	\$8,522.78	\$95.17	\$17.58	\$26.37	\$0.00	\$0.00	\$915.36
2027	\$321.61	\$493.81	\$815.43	\$8,201.17	\$97.08	\$17.05	\$25.57	\$0.00	\$0.00	\$955.12
2028	\$321.61	\$476.53	\$798.14	\$7,879.55	\$99.02	\$16.40	\$24.60	\$0.00	\$0.00	\$938.16
2029	\$321.61	\$458.03	\$779.65	\$7,557.94	\$101.00	\$15.76	\$23.64	\$0.00	\$0.00	\$920.04
2030	\$375.22	\$439.54	\$814.76	\$7,182.72	\$103.02	\$15.12	\$22.67	\$0.00	\$0.00	\$955.56
2031	\$375.22	\$417.96	\$793.18	\$6,807.51	\$105.08	\$14.37	\$21.55	\$0.00	\$0.00	\$934.17
2032	\$428.82	\$396.39	\$825.21	\$6,378.69	\$107.18	\$13.62	\$20.42	\$0.00	\$0.00	\$966.43
2033	\$428.82	\$371.73	\$800.55	\$5,949.87	\$109.32	\$12.76	\$19.14	\$0.00	\$0.00	\$941.77
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**CITY OF LEANDER
OAK CREEK PUBLIC IMPROVEMENT DISTRICT**

ANNUAL ASSESSMENT INSTALLMENT

R544584

LOT TYPE: 60

<u>TAX YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>PREPAYMENT RESERVE</u>	<u>DELINQUENCY RESERVE</u>	<u>DEBT SERVICE RESERVE FUND</u>	<u>CAPITALIZED INTEREST</u>	<u>TOTAL</u>
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	\$11,149.30	\$12,562.50	\$23,711.81		\$2,969.32	\$417.67	\$626.51	\$0.00	\$703.32	\$27,021.98

EXHIBIT B

LEGAL DESCRIPTION FOR HOA AMENITIES CENTER LOT

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN UPDATED ASSESSMENT ROLL AND SERVICE AND ASSESSMENT PLAN AND APPORTIONING ASSESSMENTS LEVIED AGAINST PROPERTY LOCATED IN THE OAK CREEK PUBLIC IMPROVEMENT DISTRICT AMONG SUBDIVIDED LOTS

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

PART 1. Findings. The City Council finds that:

- (A) Chapter 372 (*Public Improvement District Assessment Act*) of the Texas Local Government Code (the “Act”) authorized the creation of the Oak Creek Public Improvement District (the “District”)
- (B) On July 17, 2014, the City Council passed Resolution No. 14-013-00, which approved the creation of the District in accordance with its findings.
- (C) On October 16, 2014, the City Council passed Ordinance No. 14-064-00, which approved the Service and Assessment Plan and Budget for the District and levied Special Assessments against assessable property within the District. The Service and Assessment Plan adopted on October 16, 2014 and subsequently adopted updates and amendments are herein referred to as the Service and Assessment Plan.
- (D) The Service and Assessment Plan provides that, as parcels within the District are subdivided, the Special Assessments will be reallocated and apportioned among the resulting lots.
- (E) Property within the District was subdivided after the passage of Ordinance No. 14-064-00, and this Ordinance reallocates the Special Assessments levied pursuant to Ordinance No. 14-064-00 among the resulting lots as contemplated in the Service and Assessment Plan and as provided in the Amended Annual Service Plan Update to the Service and Assessment Plan dated April 21, 2016, attached hereto as Exhibit A (the “Service Plan Update”).
- (F) The City Council finds that the proposed Service Plan Update, including the Assessment Roll, is necessary to fund debt service payments on debt issued to enhance the District.
- (G) The proposed assessment roll attached as part of Exhibit A to this ordinance was filed with the City Secretary, and such filing is hereby ratified and confirmed.
- (H) On May 5, 2016, the City Council held a public hearing, properly noticed under the Act, to consider the proposed Service Plan Update and the updated Assessment Roll included therein which reallocates and apportions the assessments levied on the

assessable property within the District among lots resulting from the subdivision of property within the District after adoption of Ordinance No. 14-064-00.

- (I) At the May 5, 2016 public hearing, the City Council heard each objection to the proposed Service Plan Update, found in each case that the reallocation of assessments among the parcels subdivided after adoption of Ordinance No. 14-064-00 are reasonable and consistent with the special benefits conferred by the District, and passed on each objection before it closed the public hearing.
- (J) The reallocation of assessments as set out in the Assessment Roll included as part of Exhibit A, attached to and incorporated in this ordinance:
 - (1) should be made against the property and property owners within the District;
 - (2) are in proportion to the benefits to the property for the services and improvements in the District; and
 - (3) establish substantial justice, equality, and uniformity in the amount assessed against each property owner for the benefits received and burdens imposed.
- (K) In each case, the property assessed is benefited by the services and improvements provided in the District.
- (L) The exclusion of certain property from assessment is reasonable because the excluded property will not receive a benefit from the District that is sufficient to justify an assessment and the exclusions promote efficient management of the District.
- (M) The procedures followed and apportionment of the cost of the services and improvements in the District comply with applicable law and the purpose for which the District was formed.
- (N) The assessments are in proportion to the estimated average buildout values for the property, as provided in Section III of the Service Plan Update.

PART 2. Exemptions and Exclusions. The City Council exempts the following from payment of the assessment and excludes from the roll:

- (A) property of the City used for public purpose;
- (B) property owned by Williamson County and property owned by political subdivisions of the State of Texas and used for public purpose; and
- (C) other property that is excluded by law or by agreement of the City and the petitioners.

PART 3. Assessment and Levy. The assessments and annual installments shown on the Assessment Roll included as part of Exhibit A are hereby reallocated among the properties in the District and identified by the Williamson Central Appraisal District records as provided in the Service Plan Update.

PART 4. Service Plan Update. The Service Plan Update, including the Assessment Roll included as part of Exhibit A, is hereby approved.

PART 5. Liability of Multiple Owners. Each owner of property in the District owned by two or more individuals or entities is personally liable for the amount of the assessment equal to the share of the total assessment against the property based on the owner's partial interest in the total property ownership. A property owner's interest in property may be released from an assessment lien if the owner pays the owner's proportionate share of an assessment.

PART 6. Interest and Lien.

- (A) An assessment shown on the Assessment Roll in Exhibit A:
 - (1) accrues interest at the rate set forth in the Service and Assessment Plan, as modified by the Service Plan Update;
 - (2) accrues interest, penalties, and attorneys' fees in the same manner as a delinquent ad valorem tax, until paid; and
 - (3) is a lien on the property shown in Exhibit A and the personal liability of the property owner.

PART 7. Due Date and Collection. An assessment may be paid in a lump sum or may be paid in annual installments as set forth herein and in the Service and Assessment Plan Update. Annual Installments for each parcel set forth in the Assessment Roll shall be due on October 1st of the year in which the particular annual installment amount is listed, and shall be delinquent if not paid by February 1st of the following year. If a property owner defaults on payment of an assessment against the owner's property, the City Manager may file suit to collect the assessment and may initiate a lien foreclosure, including interest, penalties, costs and attorneys' fees.

PART 8. Annual Review of Plan. The Administrator shall, in August of each year or as soon thereafter as practical, prepare and submit to the City Council for its review and approval an Annual Service Plan Update to allow for billing and collection of Annual Installments.

PART 9. Statutory Authority. The reallocation of assessments and Service Plan Update adopted herein are made under the authority of Chapter 372 (*Public Improvement District Assessment Act*) of the Texas Local Government Code.

PART 10. Severability. The provisions of this ordinance are severable. If any provision of this ordinance or its application to any person or circumstances is held invalid, the invalidity does not affect other provisions or applications of this ordinance.

PART 11. This ordinance takes effect on _____, 2016.

PASSED AND APPROVED on this ____ day of _____, 2016.

ATTEST:

THE CITY OF LEANDER, TEXAS

Debbie Haile, City Secretary

Christopher Fielder, Mayor

EXHIBIT A

**City of Leander
Oak Creek Public Improvement District (PID)
Amended Annual Service Plan Update to the Service and Assessment Plan
Dated April 21, 2016**



Executive Summary

May 5, 2016

Subject: Consider approval of funds for the eagle sculpture in Veterans Park Sponsored by Council Member Jeff Seiler

Background: On April 13, 2016, by a unanimous vote at their regularly scheduled meeting, the Public Arts Commission approved a recommendation to the City Council to transfer \$10,000 from the Public Art Fund to the Veterans Park Project to help fund the main eagle sculpture.

Financial Consideration: \$10,000

Recommendation: The Leander Public Arts Commission respectfully recommends City Council approval to transfer \$10,000 from the Public Arts Fund to the Veterans Park Project to help fund the eagle sculpture.

Attachments: Veterans Park Master Plan rendering

Prepared by: Stephen Bosak, Parks & Recreation Director





Executive Summary

May 05, 2016

Agenda Subject: Zoning Case 16-Z-004: Consider action on the rezoning of a parcel of land located at 801 Apache Trail; 1.50 acres more or less; WCAD Parcel R487426. Currently, the property is zoned GC-3-C (General Commercial). The applicant is proposing to zone the property to PUD (Planned Unit Development) with a zoning base of MF-2-A (Multi-Family) Leander, Williamson County, Texas.

Background: This request is the final step in the rezoning process.

Origination: Applicant: Dannen Development LLC (Josh Becker).

Financial Consideration: None

Recommendation: See Planning Analysis. The Planning & Zoning Commission unanimously recommended approval with the condition that an alternative parking plan agreement will be pursued at the April 14, 2016 meeting. The City Council approved the request with the Planning & Zoning Commission recommendation and the requirement that a color rendering of the homes is submitted prior to the second reading of the ordinance at the April 21, 2016 meeting.

Attachments:

1. Planning Analysis
2. Current Zoning Map
3. Future Land Use Map
4. Notification Map
5. Proposed Zoning Map
6. Aerial Map
7. Letter of Intent
8. Ordinance

Prepared By: Tom Yantis, AICP
Assistant City Manager

04/28/2016



PLANNING ANALYSIS

ZONING CASE 16-Z-004

VILLAGE TOWN HOMES PUD

GENERAL INFORMATION

Owner: Dannen Development LLC

Current Zoning: GC-3-C (General Commercial)

Proposed Zoning: PUD (Planned Unit Development) with base district of MF-2-A (Multi-Family)

Size and Location: The property is located at 801 Apache Trail and includes approximately 1.50 acres.

Staff Contact: Robin M. Griffin, AICP
Senior Planner

ABUTTING ZONING AND LAND USE:

The table below lists the abutting zoning and land uses.

	ZONING	LAND USE
NORTH	LC-2-B	Vacant Property
EAST	SFE-2-B	Developed Single Family Homes, Timberline West Section 2 Subdivision
SOUTH	SFE-2-B	Developed Single Family Homes, Ridge Oak Sec. 1 Subdivision
WEST	GC-3-C	Developed tenant space: Young Minds Montessori Preschool

COMPOSITE ZONING ORDINANCE & SMARTCODE INTENT STATEMENTS

PUD – PLANNED UNIT DEVELOPMENT:

The purpose and intent of the Planned Unit Development (PUD) district is to design unified standards for development in order to facilitate flexible, customized zoning and subdivision standards which encourage imaginative and innovative designs for the development of property within the City. The intent of this zoning request is to allow for the development of a small scale town home project that will provide for a variety of residential housing opportunities in the area. The intent of this zoning district is to cohesively regulate the development to assure compatibility with adjacent single-family residences, neighborhoods, and commercial properties within the region.

USE COMPONENTS:**MF – MULTI-FAMILY:**

Features: Apartments (25 un./ac. if Type A; 18 un./ac. if Type B)

Intent: Development of multi-family dwelling structures. Such components are generally intended to serve as a buffer between single-family neighborhoods and more intensive uses such as commercial uses or arterial roadways. Such components are also intended to create more variety in housing opportunities and in the fabric of the community but are intended to be utilized in small areas to avoid large tracts devoted to strictly multi-family residential development. The goal is to avoid more than twenty-five (25) acres of contiguous land having a Multi-Family component. Access should be provided by a collector or higher classification street.

SITE COMPONENTS:**TYPE 2:**

Features: Accessory buildings greater of 10% of primary building or 120 sq. ft.; accessory dwellings for SFR, SFE and SFS; drive-thru service lanes; uses not to exceed 40,000 sq. ft.; multi-family provides at least 35% of units with an enclosed garage parking space.

Intent:

- (1) The Type 2 site component may be utilized with non-residential developments that are adjacent to a residential district or other more restrictive district to help reduce potential negative impacts to the more restrictive district and to provide for an orderly transition of development intensity.
- (2) The Type 2 site component is intended to be utilized for residential development not meeting the intent of a Type 1 site component and not requiring the additional accessory structure or accessory dwelling privileges of the Type 3 site component.
- (3) This component is intended to be utilized with the majority of LO and LC use components except those that meet the intent of the Type 1 or Type 3 site component or with any use requiring drive-through service lanes.
- (4) This component is generally not intended to be utilized with HC and HI use components except where such component is adjacent to, and not adequately buffered from, residential districts or other more restricted districts, and except as requested by the land owner.

ARCHITECTURAL COMPONENTS:

TYPE A:

Features: 85% masonry; 5 or more architectural features.

Intent:

- (1) The Type A architectural component is intended to be utilized for high quality developments or to provide variety as an additional option for portions of a residential development and may be utilized in or adjacent to single-family uses.
- (2) This component is intended to be utilized for single-family development that backs up to, or sides to, a major thoroughfare.
- (3) Combined with appropriate use and site components, this component is intended to help provide for harmonious land use transitions by applying this component to a less restrictive use or site component adjacent to a more restrictive use or site component. This standard may be utilized to help ensure compatibility for non-residential uses, multi-family, two-family, townhouse or small lot residential development with adjacent property that is more restricted.
- (4) This component is intended to be utilized for buildings requiring heights greater than those provided in other architectural components.
- (5) This component may be utilized for any high profile development, for any property in a prominent location or at an important gateway to the community.
- (6) This component is not intended to become an involuntary standard for the majority of a single-family subdivision, especially with SFR, SFE, SFS, SFU and SFC components.

COMPREHENSIVE PLAN STATEMENTS:

The following Comprehensive Plan statements may be relevant to this case:

- Provide a balanced mix of complementary uses that support a strong and diverse tax base.
- Create strong neighborhoods with a variety of housing choices.
- Encourage a range of housing types at a variety of price points.
- Encourage development that creates a sense of place through architectural design and landscaping.
- The purpose in the Mixed Use Corridor is to allow for a variety of housing types and small professional offices that complement residential development. Limited neighborhood servicing commercial uses and higher density residential are appropriate at intersections.

ANALYSIS:

The applicant has submitted a request for the Village Town Home PUD (Planned Unit Development) in order to allow for the development of a multi-family town home development. The property to the north is undeveloped and zoned for local commercial uses. The properties to the east and south are developed as single-family neighborhoods. The property to the west is developed as a day care.

The Planning & Zoning Commission heard a request for this site on April 23, 2015 for the MF-2-B (Multi-Family) district. The Commission recommended approval of the request with the following conditions:

1. A six (6') foot masonry wall is required to be constructed adjacent to the single-family development.
2. Access to the site will be provided by the existing driveway, any other driveways will be for emergency access only.
3. No parking modules, drive aisles, driveways, garages or similar facilities are permitted between the building(s) closest to the street(s) and the street frontage.

The City Council denied the request at the May 7, 2015 meeting.

The applicant is requesting the MF-2-A (Multi-Family) base zoning district with a proposed unit count of twenty (20). The units within the project will be limited to four (4) attached units and conventional apartments will not be permitted. The building height shall be limited to two (2) stories. In addition, the applicant is proposing to setback the town homes forty (40') feet from the existing residential to the east and only allow one story garages along the east side of the project.

The MF use component allows for the development of multi-family dwelling structures. This use component typically serves as a buffer between single-family neighborhoods and more intensive uses such as commercial or arterial roadways.

The requested Type 2 site component when paired with the MF use component includes the following provisions:

- At least thirty-five percent (35%) of the units are required to have at least one enclosed garage parking space and such garages are required to be leased, rented or sold with the applicable units.
- Parking areas shall be no wider than two parking modules wide.

The Type A architectural component requires that 85% of the walls are comprised of masonry. In addition, a minimum of five architectural features are required.

This application includes the following higher standards and waivers.

HIGHER STANDARDS	WAIVERS
COMPOSITE ZONING ORDINANCE	
Type A Architectural Component	-
Reduced Density	-
Height Limit	-
Additional Setback for Town Homes	
-	Multi-Family Town Homes

This property is located within a Mixed Use Corridor as identified by the Future Land Use Map in the Comprehensive Plan. Mixed Use Corridors include areas along arterials between Centers that have available land should be developed to preserve the integrity of the corridor and maintain mobility.

Typical uses within a Mixed Use Corridor include:

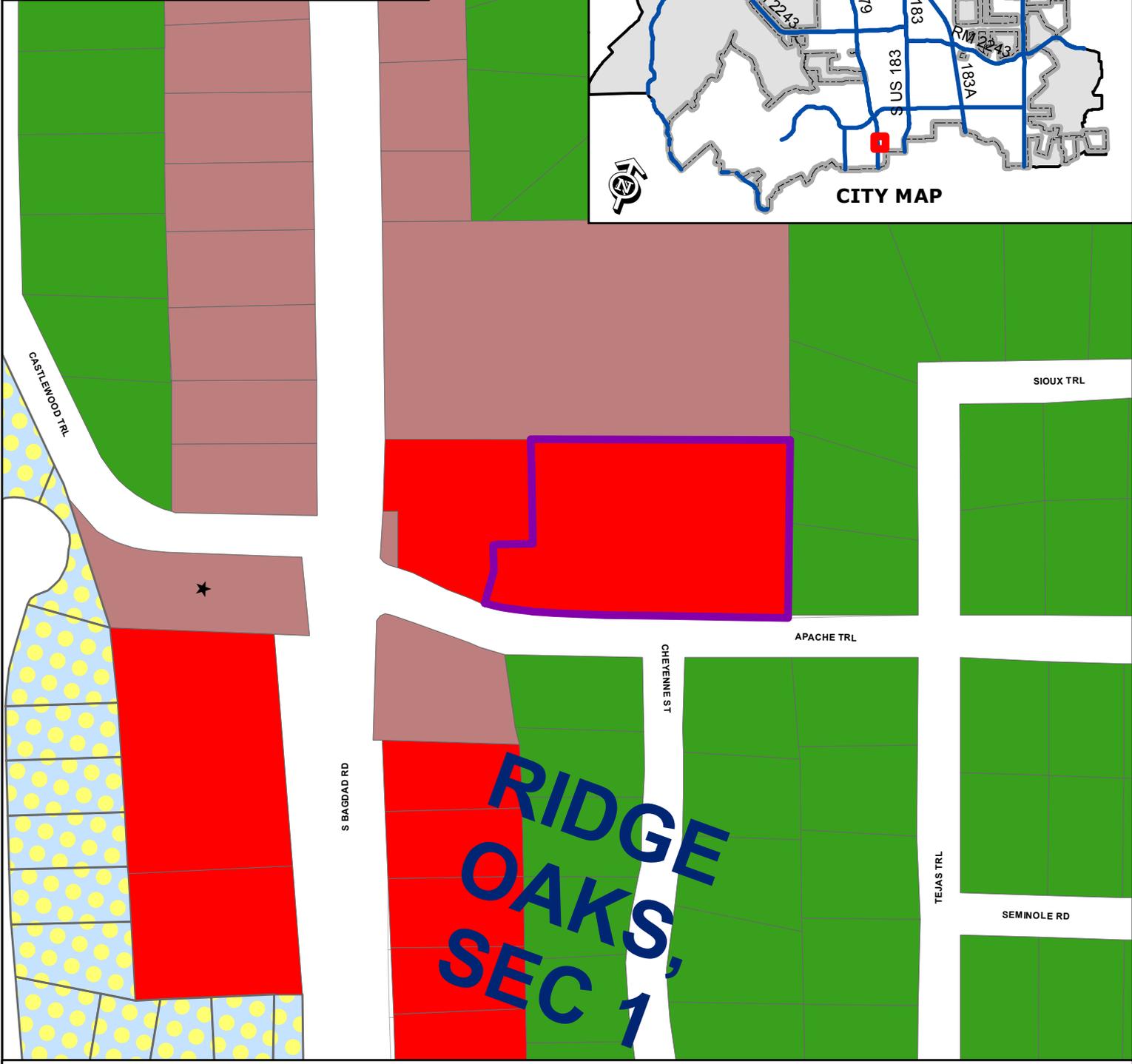
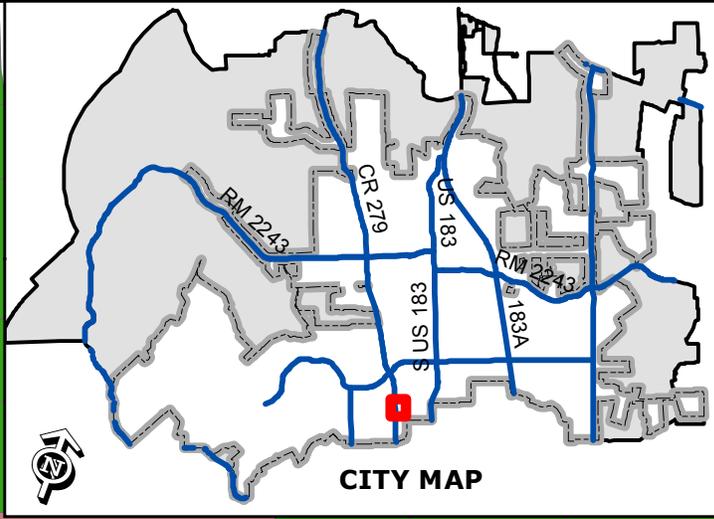
- Small-lot single-family
- Townhomes
- Duplexes and Quadplexes
- Civic and Institutional Uses (schools and places of worship)
- Small Professional Offices that complement residential development.
- Limited neighborhood-serving commercial uses and higher-density residential are appropriate at intersections.

Typical design standards included limited parking between corridors and buildings, consistent landscaping and lighting, pedestrian-friendly development, low monument style signage, and transit ready project. This project includes an internal drive and buildings fronting on Apache Trail. The parking will not be located between the homes and the street.

STAFF RECOMMENDATION:

Staff recommends approval of the requested PUD. The proposed PUD allows for the development of a multi-family town home project that will limit the overall density while maintaining high form standards. The requested PUD meets the intent statements of the Composite Zoning Ordinance and the goals of the Comprehensive Plan.

This map has been produced by the City of Leander for informational purposes only. No warranty is made by the City regarding completeness or accuracy, please refer to the official ordinance for zoning verification. This data should not be construed as a legal description or survey instrument. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, completeness, use or misuse of the information herein provided.



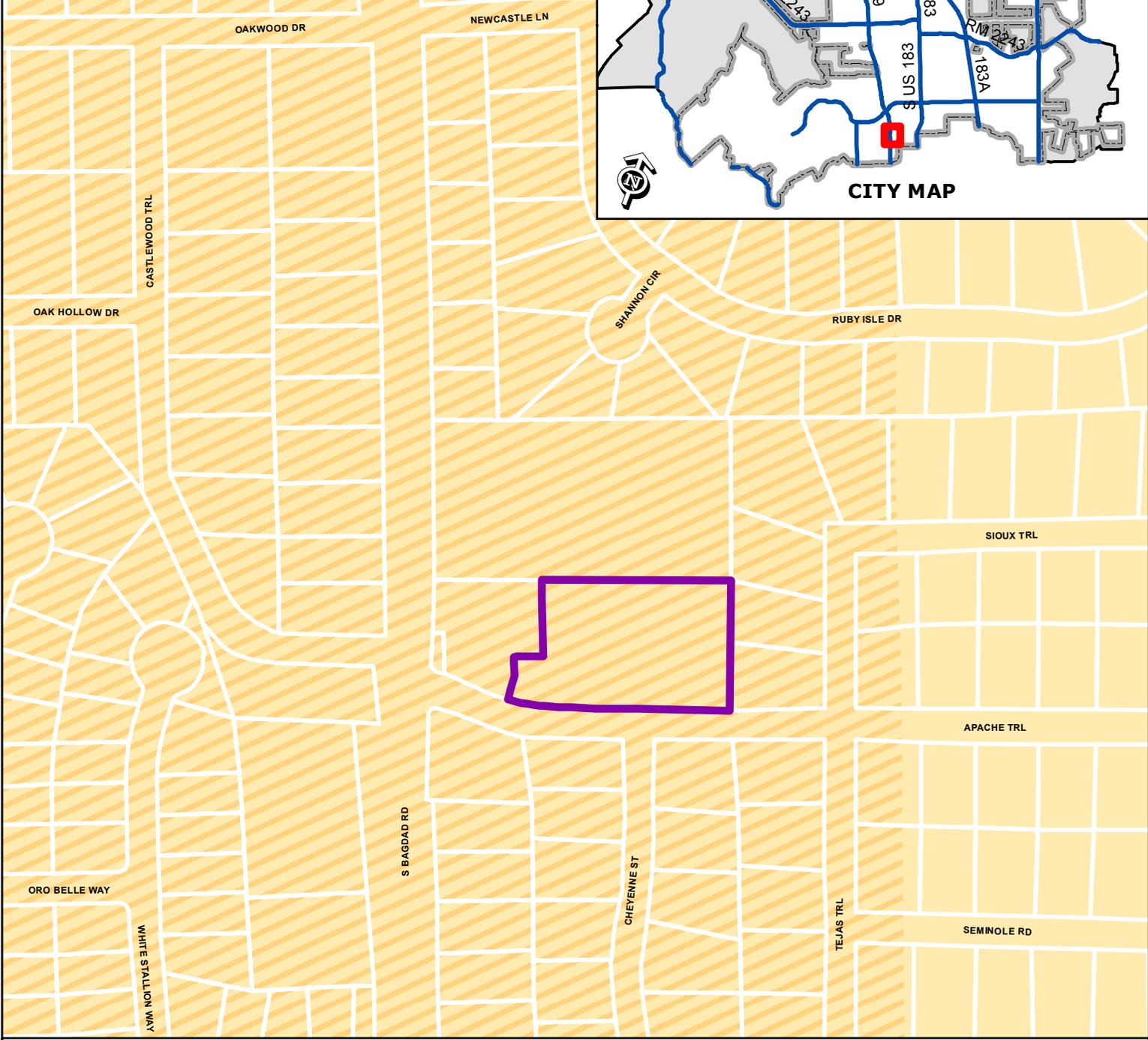
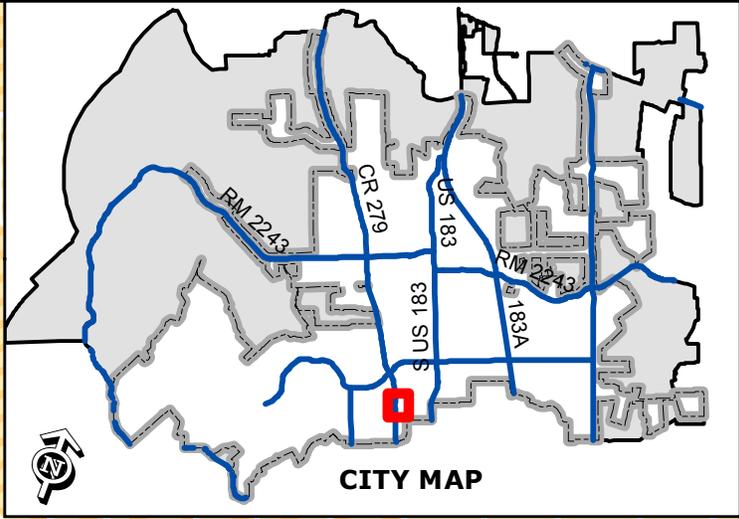
RIDGE OAKS SEC 1

ZONING CASE 16-Z-004 Attachment #2 Current Zoning Map - Village Town Homes PUD

City Limits	SFR	SFL	LO	PUD - Commercial
Subject Property	SFE	SFT	LC	PUD - Mixed Use
	SFS	SFU/MH	GC	PUD - Multi-Family
	SFU	TF	HC	PUD - Townhomes
	SFC	MF	HI	PUD - Single-Family

0 200
Feet

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ZONING CASE 16-Z-004 Attachment #3 Future Land Use Map - Village Town Homes PUD

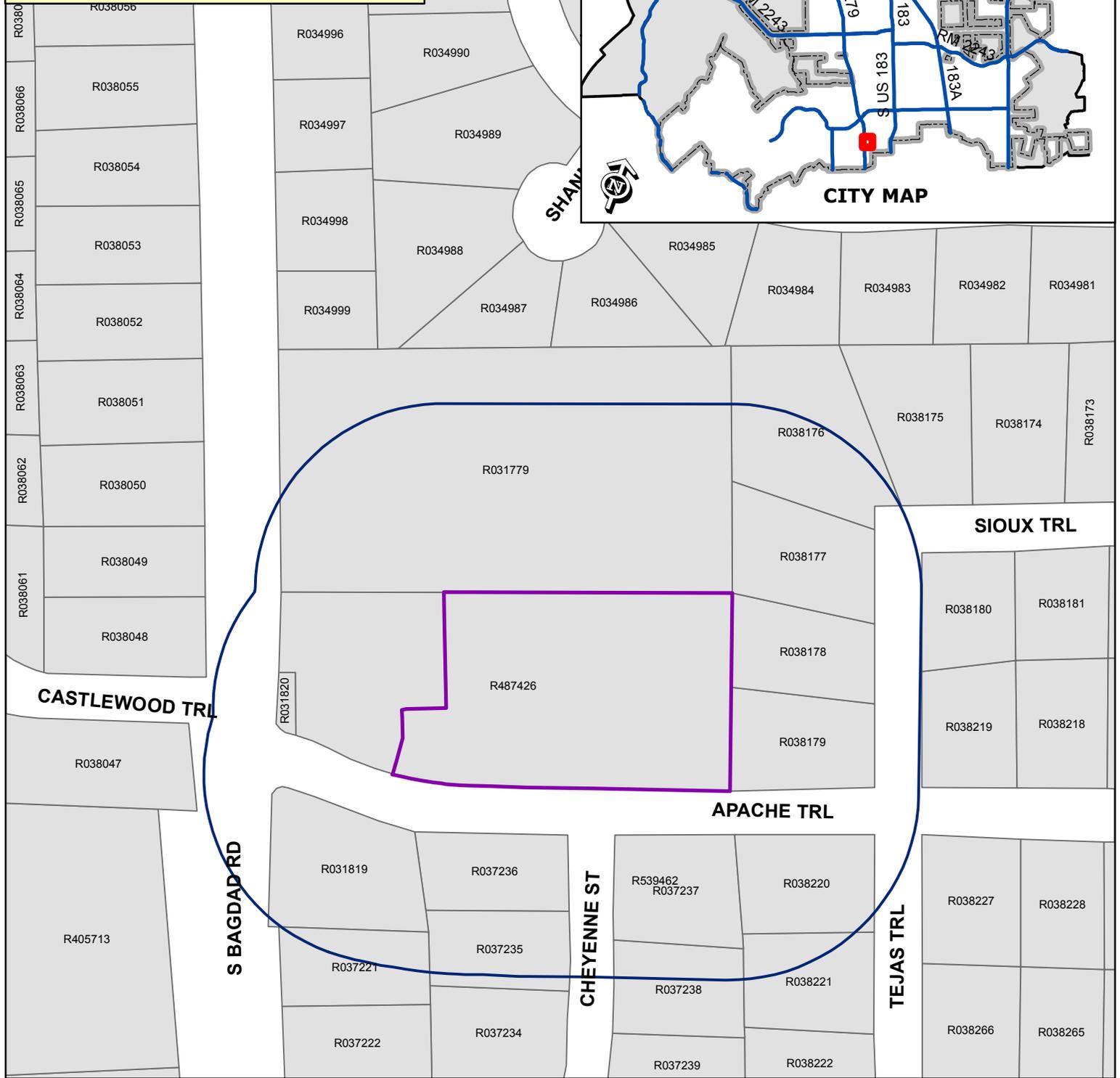
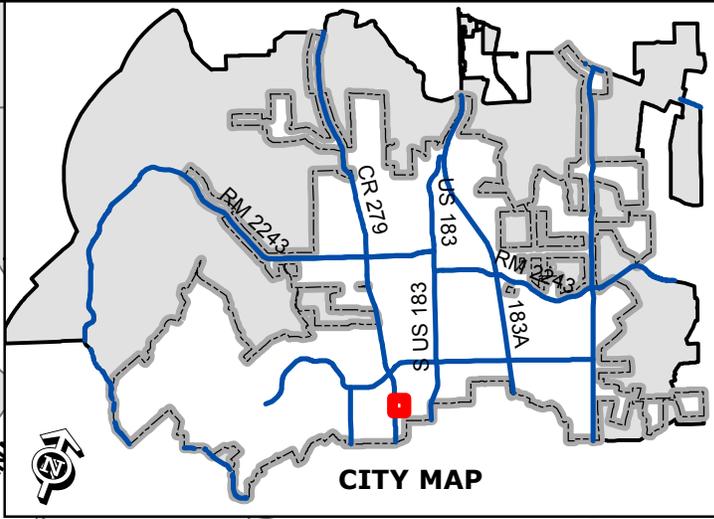
 Subject Property	 Commercial Corridor	 Transit Supportive Mixed Use
 City Limits	 Neighborhood Center	 Station Area Mixed Use
 Open Space	 Community Center	 Old Town Mixed Use
 Mixed Use Corridor	 Activity Center	 Employment Mixed Use
	 Industrial District	
	 Neighborhood Residential	





0 200
Feet

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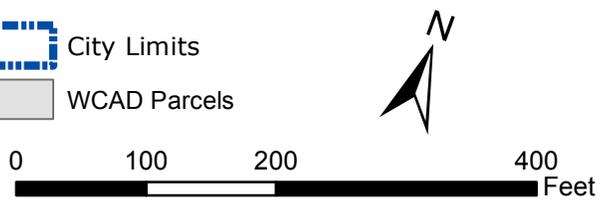


ZONING CASE 16-Z-004

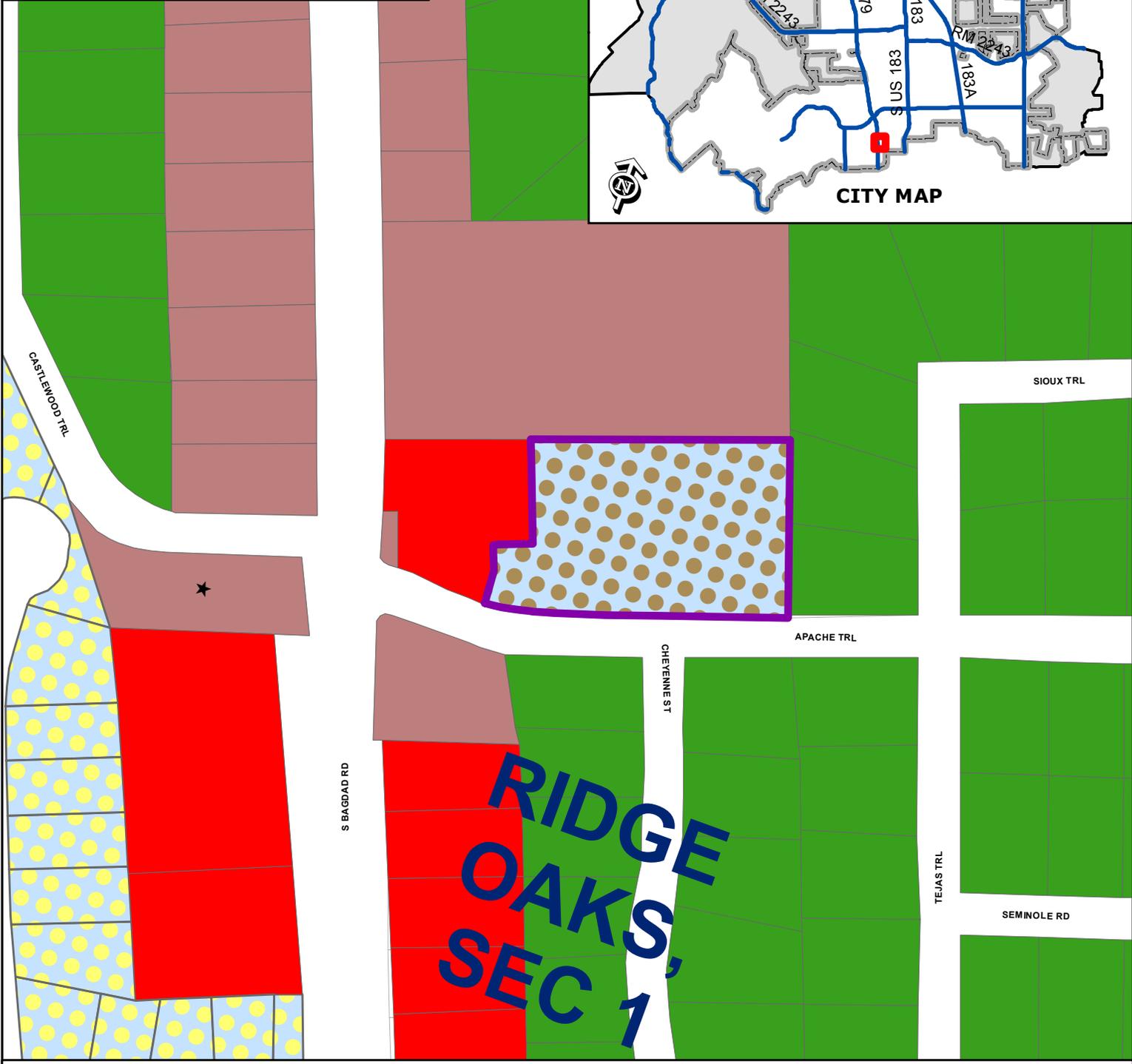
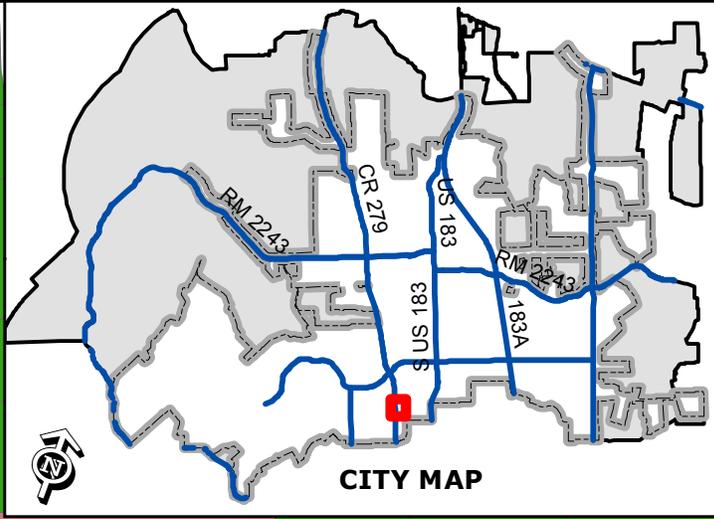
Attachment # 4

Notification Map
Village Town Homes

-  Public Notification Boundary
-  Subject Property
-  City Limits
-  WCAD Parcels



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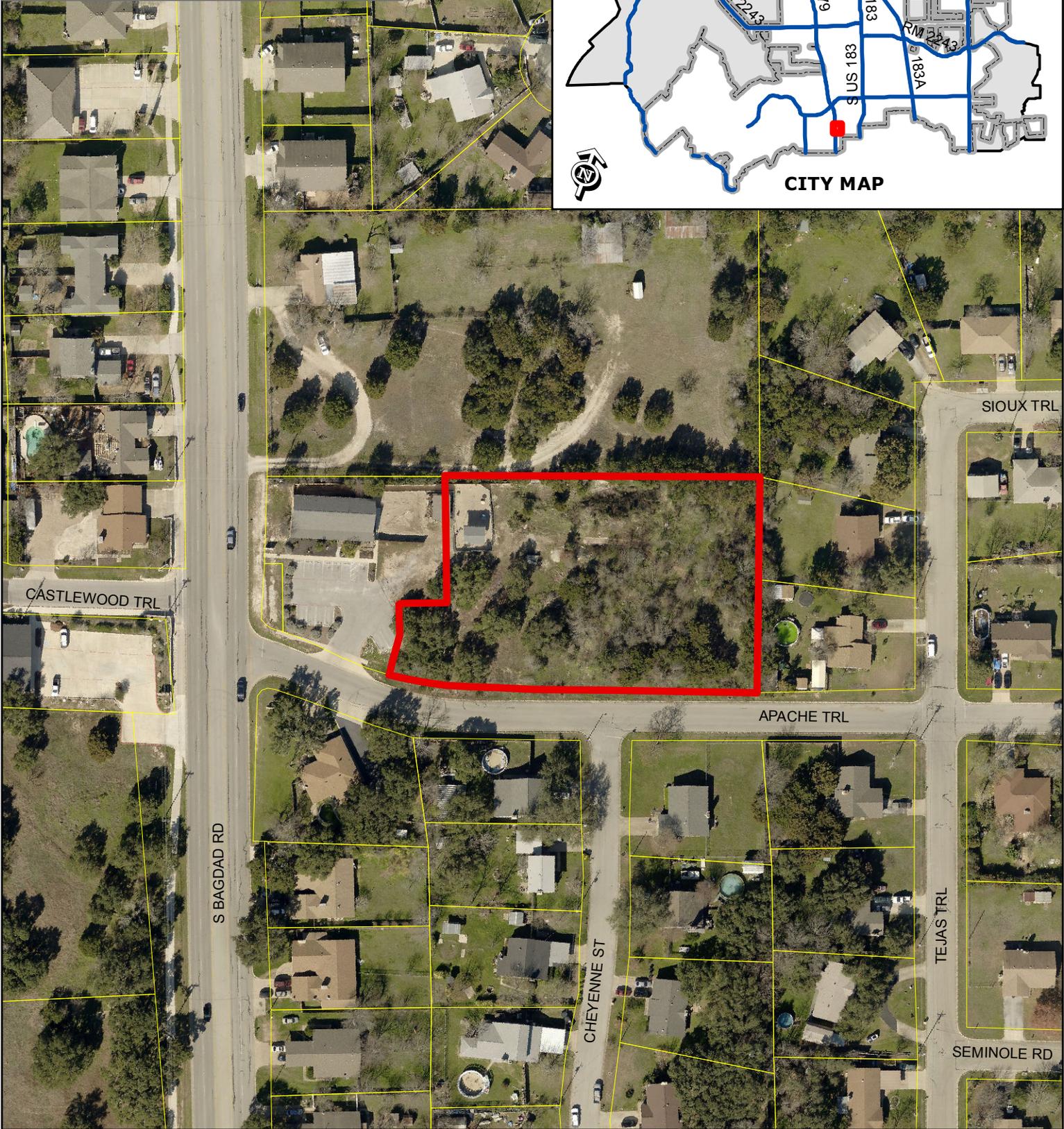
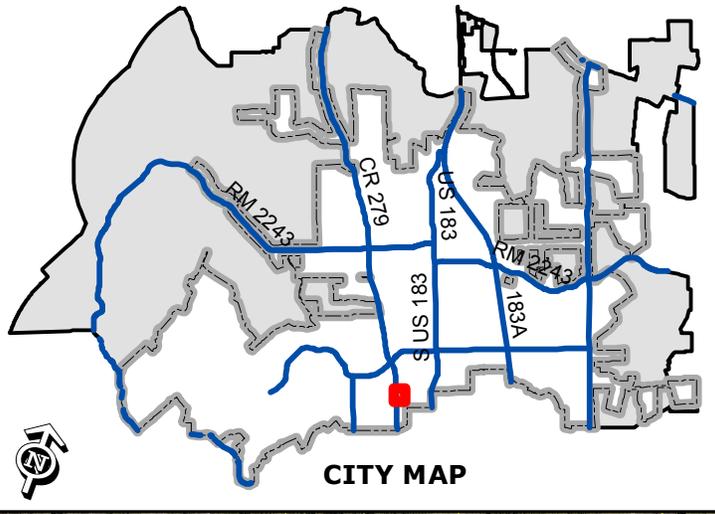
ZONING CASE 16-Z-004 Attachment #5 Proposed Zoning Map - Village Town Homes PUD

 Subject Property	 SFR	 SFL	 LO	 PUD - Commercial
 City Limits	 SFE	 SFT	 LC	 PUD - Mixed Use
 SFS	 SFU/MH	 GC	 PUD - Multi-Family	
 SFU	 TF	 HC	 PUD - Townhomes	
 SFC	 MF	 HI	 PUD - Single-Family	





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ZONING CASE 16-Z-004 Attachment #6

Aerial Exhibit - Approximate Boundaries
Village Town Homes PUD



-  Subject Property
-  City Limits

EXHIBIT A

Village Townhomes – PUD

A. Purpose and Intent

The Village Townhomes PUD is comprised of 1.50 acres, as described in Exhibit D (Field Notes). The development of this property is a planned townhome community.

B. Applicability and Base Zoning

All aspects regarding the development of this PUD shall comply with the City of Leander Composite Zoning Ordinance, except as established in this exhibit, titled Exhibit A. For the purpose of establishing development standards for the PUD, the MF-2-A (Multi-Family) district has been selected.

C. Conceptual Site Layout and Land Use Plan

Exhibit B attached is a conceptual site layout and land use plan intended to visually convey the design intent for the Village Townhomes community. The design of the community is not final, and is subject to refinement during the platting and site planning stages. This PUD zoning document does not constitute plat or site plan approval of the attached plan.

D. Allowable Use

1. The use shall be attached single-family townhome residential development.
2. The unit size shall be a minimum of 900 square feet per attached unit. Patios (covered or uncovered) and decks are not included in this dimension.
3. The maximum unit count shall be limited to 20 units.
4. The building height of all unit shall be limited to 2-stories in height.
5. A maximum of 4 attached units may be connected.

E. Building Envelope Design Standards

The Village Townhomes development will comply with the Development Standards set forth in the Table below for a condo regime site plan on private drives.

	Building Width	Building Setbacks	Paving Setbacks
Unit Width (minimum unit width)	20 ft.	-	-
Front Setback (from public streets)	-	15 ft.	20 ft.
Building Setback (from single-family residential homes)	-	40 ft.*	10 ft.
Perimeter Setback (minimum)		10 ft.	5 ft.
Building Separation (minimum)		10 ft.**	-

* *Setback only applies to habitable buildings. Single Story Garages and surface parking will be allowed within the 40 ft setback, but no closer than 10 ft of the property line*

** *Eave overhang is not included in calculations for minimum building separation. A minimum of six feet clear zone between building roof lines will be provided.*

F. Private Drives

1. Minimum centerline radius for private drives is 37.5 feet along tangent sections. Private drives will have a 20 or 25 foot wide pavement width measured from face of curb to face of curb (unless the Fire Department has additional requirements) with 18 to 24 inch curb and gutter (which may also include mountable curb or stand up curb). This PUD does not waive any Fire Code requirements. The drive width is required to be 26 feet wide where a fire hydrant is located (30 foot bump-outs is permitted; no parking allowed). Fire hydrants are required to be within 100 feet of an FDC (fire department connection) of each sprinklered building. FDC's are required on each building or remotely located on the site along the 26 foot drive (bump-out).

G. Architectural Criteria

1. All townhomes shall comply with Article VII Architectural Components and Article VIII Architectural Standards, Type A of the Composite Zoning Ordinance unless modified herein. For the purposes of this PUD, private drives shall constitute streets.
2. The front elevations shown in Exhibit C shall front on Apache Trail. Parking shall not be permitted between the homes and Apache Trail.
3. All elevations shall substantially conform to the architectural style shown in Exhibit C.

H. Garage and Parking Requirements

1. All garages associated with townhomes shall comply with Article VIII Architectural Standards of the Composite Zoning Ordinance unless modified herein.
2. The required number of garages shall comply with the multi-family standards listed in Article V, Section 2 of the Composite Zoning Ordinance.

I. Lighting

Street lighting is required at drive intersections with public streets. Street lighting is optional in the interior of the project.

J. Sidewalks

Sidewalks are not required in the interior of the project, however, walkways will be provided as pedestrian connection (which may be concrete or crushed granite) within the project itself. Sidewalks will be required along adjacent ROW.

K. Landscape

This project shall comply with the applicable Landscape Requirements listed in Article VI of the Composite Zoning Ordinance in compliance with the multi-family provisions.

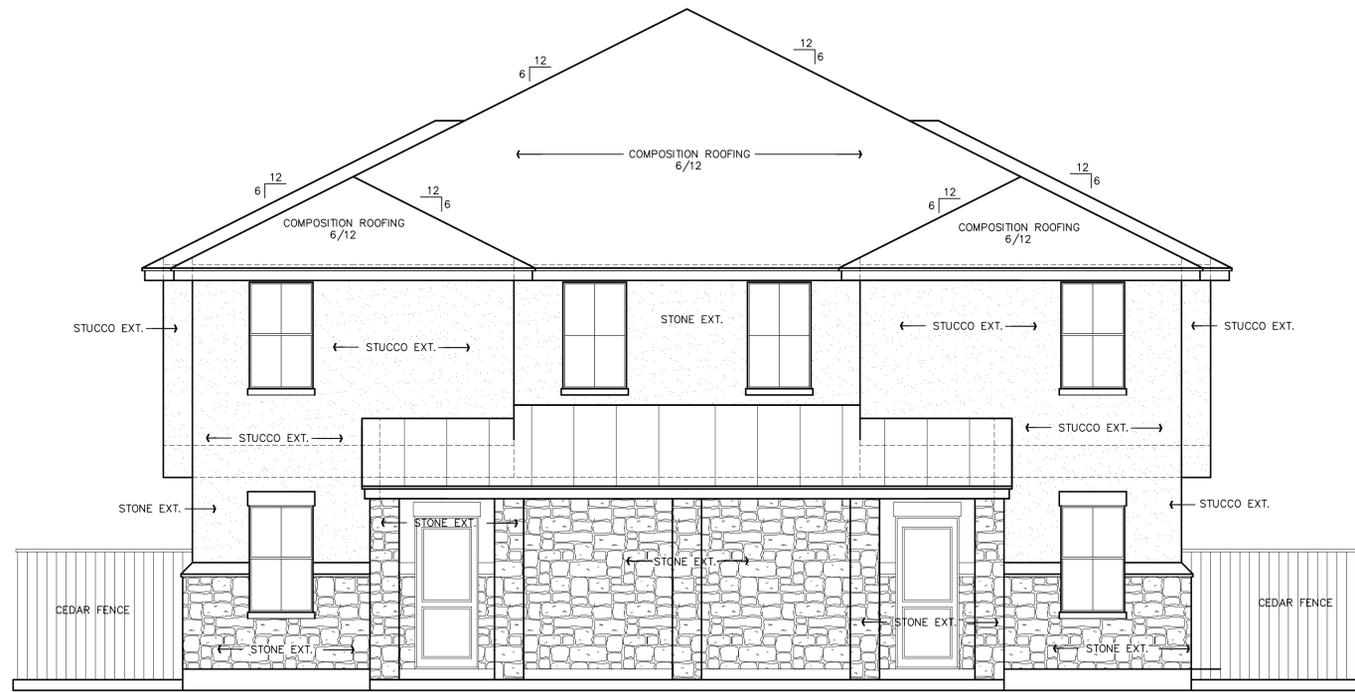
THE VILLAGE ADDITION
801 APACHE TRAIL
Leander, TX 78641

DESIGN ORIGINALS of Texas
home design center

10715 RR N 1620, STE. 515
AUSTIN, TX, 78726
OFFICE 512/351-1775

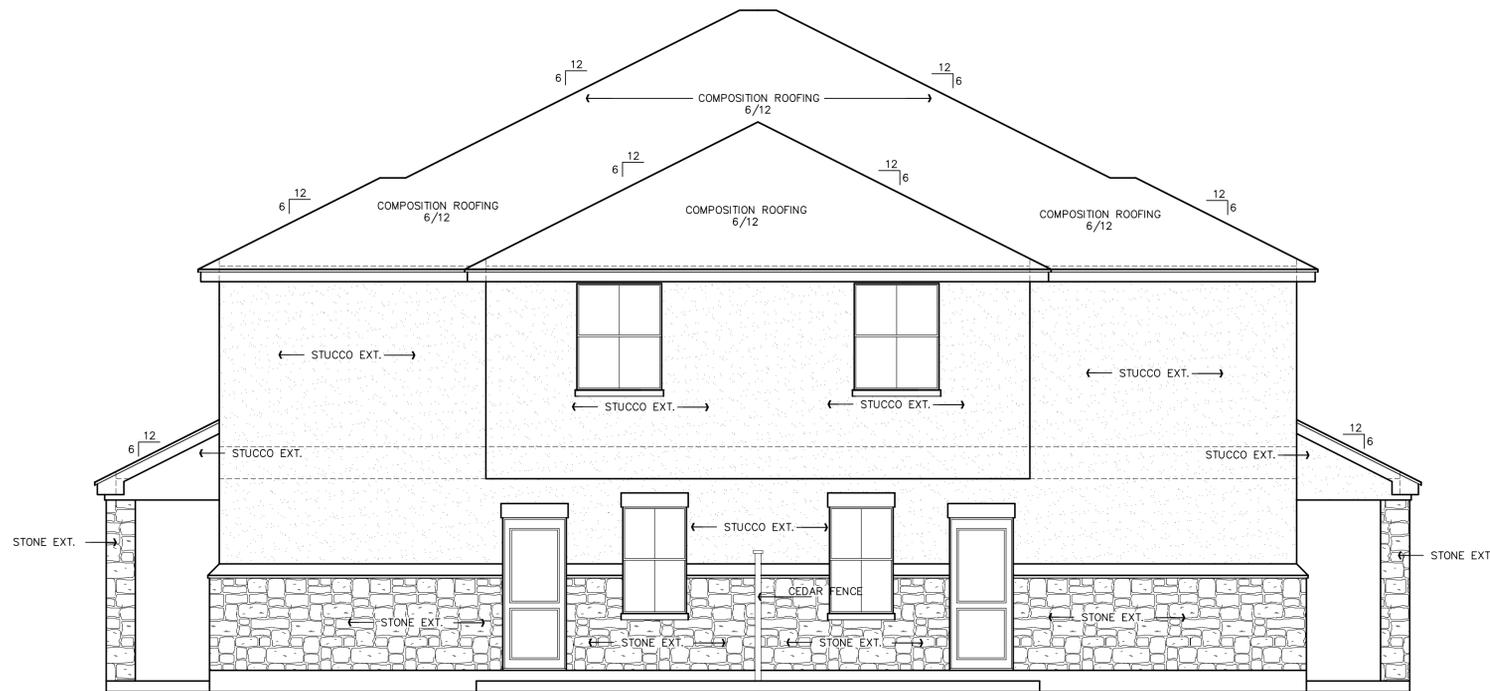
MONTERREY
BROTHERS

JOB # A9875
DATE: 10-11-15
REVISION:
DRAWN BY: JCD/MSD



FRONT ELEVATION

SCALE: 1/4" = 1'-0"



RIGHT SIDE ELEVATION

SCALE: 1/4" = 1'-0"

ELEVATIONS

SCALE: 1/4" = 1'-0"

To whom it may concern:

Dannen Development is improving the remaining 1.5 acres of the 2.13-acre lot located at the northeast corner of Bagdad Road and Apache Trail. The property's current zoning is General Commercial and sits between an existing 2500 square foot commercial building and a residential subdivision. Young Minds Montessori Preschool is the currently occupying the commercial building and would like to remain in that location for the foreseeable future. The existing building and parking lot occupy approximately .61 acres of the 2.13-acre lot. It is our intent to improve the remaining 1.5 acres.

This property is currently zoned General Commercial which allows for uses such as Liquor stores, car lots, hotels, office warehouse and boarding houses to mention a few. The site plan approval process for Office Warehouse was initiated but never finalized because the current owners don't feel like office warehouse is conducive to the neighborhood feel that currently exists. A zone change to multi-family was proposed and unanimously recommended by the Planning and Zoning Commission, but was met with opposition and denied by City Council. After reviewing the concerns of the neighbors, we would like to zone the property as a PUD in order to alleviate the concerns expressed by the neighbors. The concerns expressed by the neighbors were:

1. Traffic
2. Visibility and transition to neighboring properties
3. Density and type of housing
4. Socioeconomic factors related to new residents

We have done our best to address all of these concerns through our PUD request.

The neighboring property owners expressed traffic as a concern. Given that the corner of Bagdad and Apache is currently zoned commercial, but used as a preschool, any of the uses mentioned above would be too intense and generate not only excessive traffic, but also the wrong type of traffic. Semi-trucks, delivery drivers, box vans and employees should not be filtered into a residential neighborhood throughout the day. A residential use would not only generate less traffic, it would be local residents traveling to and from work and school just as the existing traffic does.

Visibility and transition to neighboring properties: We agree with the city planning which calls for some type of transition between intense commercial use and residential neighborhoods. Currently there is an intense commercial zoning which abuts a residential neighborhood. This is our primary reason for seeking a residential use. We have also set forth height restrictions limiting our homes to 2-story maximum, just like the neighboring residential homes. Our

setback restrictions have limited habitable structures to 40 feet from the existing lot line on the East side of the property.

Density and type of housing: Though we are requesting an underlying zoning that would allow for 18 to 25 units to the acre, we are requesting a maximum density of 15 units per acre while abiding by an architectural standard that would allow for up to 25 units to the acre. We are also building townhomes, which we feel will be a more appropriate transition from the current commercial zoning to the single family residential zoning.

Socioeconomic factors related to new residents: As property owners, just like the city, we are not allowed to discriminate based on socioeconomic factors. That being said, we are building a townhome community and will not be constructing any section 8, tax credit or any other type of government subsidized housing.

Along with our attempt to address and alleviate the concerns of the neighboring property owners, we have taken the opportunity to sit down with staff and address some of the concerns of the city. Our goal is to work with Leander and our neighbors to make sure our project is an asset to the community.

Thank you for your consideration on this matter,

Josh Becker

Managing Member Dannen Development

ORDINANCE NO #

ORDINANCE OF THE CITY OF LEANDER, TEXAS, AMENDING THE ZONING ORDINANCE BY REZONING A PORTION OF A PARCEL OF LAND FROM GC-3-C (GENERAL COMMERCIAL) TO PUD (PLANNED UNIT DEVELOPMENT) WITH A BASE DISTRICT MF-2-A (MULTI-FAMILY); MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the owner of the property described herein after (the "Property") has requested that the Property be rezoned;

Whereas, after giving at least ten days written notice to the owners of land within two hundred feet of the Property, the Planning & Zoning Commission held a public hearing on the proposed rezoning and forwarded its recommendation on the rezoning to the City Council;

Whereas, after publishing notice of the public hearing at least fifteen days prior to the date of such hearing, the City Council at a public hearing has reviewed the request and the circumstances of the Property and finds that a substantial change in circumstances of the Property, sufficient to warrant a change in the zoning of the Property, has transpired;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment of Zoning Ordinance. Ordinance No. 05-018, as amended, the City of Leander Composite Zoning Ordinance (the "Zoning Ordinance" or "Code"), is hereby modified and amended by rezoning the Property as set forth in Section 3.

Section 3. Applicability. This ordinance applies to the following portion of a parcel of land, which is herein referred to as the "Property:" That certain parcels of land being 1.50 acres, more or less, located in Leander, Williamson County, Texas, being more particularly described in Exhibit "D", generally located to the northwest of corner of the intersection of Bagdad Road and Apache Trail; legally described as 1.50 acres more or less out of Lot 1, Block A of the Village Subdivision, more particularly described in Document Number 2015047801 recorded in the Official Public Records of Williamson County, Texas, and identified by tax identification number R487426.

Section 4. Property Rezoned. The Zoning Ordinance is hereby amended by changing the zoning district for the Property from GC-3-C (General Commercial) to PUD (Planned Unit Development) with the base district of MF-2-A (Multi-Family) known as the Village Townhomes PUD. The PUD shall be developed and occupied in accordance with this Ordinance, the PUD plan attached as Exhibits "A", "B", "C", and "D", which are hereby adopted and incorporated herein for all purposes, and the Composite Zoning Ordinance to the extent not amended by this Ordinance. In the event of a conflict between the Composite Zoning Ordinance and the requirements for the Property set forth in this Ordinance, this Ordinance shall control.

Section 5. Recording Zoning Change. The City Council directs the City Secretary to record this zoning classification on the City's official zoning map with the official notation as prescribed by the City's zoning ordinance.

Section 6. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 7. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

PASSED AND APPROVED on First Reading this the 21st day of April, 2016.
FINALLY PASSED AND APPROVED on this the 5th day of May, 2016.

THE CITY OF LEANDER, TEXAS

ATTEST:

Christopher Fielder, Mayor

Debbie Haile, City Secretary

EXHIBIT A

Village Townhomes – PUD

A. Purpose and Intent

The Village Townhomes PUD is comprised of 1.50 acres, as described in Exhibit D (Field Notes). The development of this property is a planned townhome community.

B. Applicability and Base Zoning

All aspects regarding the development of this PUD shall comply with the City of Leander Composite Zoning Ordinance, except as established in this exhibit, titled Exhibit A. For the purpose of establishing development standards for the PUD, the MF-2-A (Multi-Family) district has been selected.

C. Conceptual Site Layout and Land Use Plan

Exhibit B attached is a conceptual site layout and land use plan intended to visually convey the design intent for the Village Townhomes community. The design of the community is not final, and is subject to refinement during the platting and site planning stages. This PUD zoning document does not constitute plat or site plan approval of the attached plan.

D. Allowable Use

1. The use shall be attached single-family townhome residential development.
2. The unit size shall be a minimum of 900 square feet per attached unit. Patios (covered or uncovered) and decks are not included in this dimension.
3. The maximum unit count shall be limited to 20 units.
4. The building height of all unit shall be limited to 2-stories in height.
5. A maximum of 4 attached units may be connected.

E. Building Envelope Design Standards

The Village Townhomes development will comply with the Development Standards set forth in the Table below for a condo regime site plan on private drives.

	Building Width	Building Setbacks	Paving Setbacks
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Perimeter Setback (minimum)		10 ft.	5 ft.
Building Separation (minimum)		10 ft.**	-

* *Setback only applies to habitable buildings. Single Story Garages and surface parking will be allowed within the 40 ft setback, but no closer than 10 ft of the property line*

** *Eave overhang is not included in calculations for minimum building separation. A minimum of six feet clear zone between building roof lines will be provided.*

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1. Minimum centerline radius for private drives is 37.5 feet along tangent sections. Private drives will have a 20 or 25 foot wide pavement width measured from face of curb to face of curb (unless the Fire Department has additional requirements) with 18 to 24 inch curb and gutter (which may also include mountable curb or stand up curb). This PUD does not waive any Fire Code requirements. The drive width is required to be 26 feet wide where a fire hydrant is located (30 foot bump-outs is permitted; no parking allowed). Fire hydrants are required to be within 100 feet of an FDC (fire department connection) of each sprinklered building. FDC's are required on each building or remotely located on the site along the 26 foot drive (bump-out).

G. Architectural Criteria

1. All townhomes shall comply with Article VII Architectural Components and Article VIII Architectural Standards, Type A of the Composite Zoning Ordinance unless modified herein. For the purposes of this PUD, private drives shall constitute streets.
2. The front elevations shown in Exhibit C shall front on Apache Trail. Parking shall not be permitted between the homes and Apache Trail.
3. All elevations shall substantially conform to the architectural style shown in Exhibit C.

H. Garage and Parking Requirements

1. All garages associated with townhomes shall comply with Article VIII Architectural Standards of the Composite Zoning Ordinance unless modified herein.
2. The required number of garages shall comply with the multi-family standards listed in Article V, Section 2 of the Composite Zoning Ordinance.
3. An alternative parking plan agreement will be pursued with the adjacent development that is also located on Lot 1, Block A of the Village Subdivision.

I. Lighting

Street lighting is required at drive intersections with public streets. Street lighting is optional in the interior of the project.

J. Sidewalks

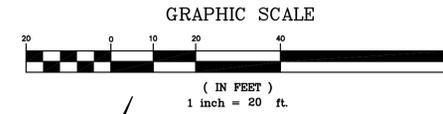
Sidewalks are not required in the interior of the project, however, walkways will be provided as pedestrian connection (which may be concrete or crushed granite) within the project itself. Sidewalks will be required along adjacent ROW.

K. Landscape

This project shall comply with the applicable Landscape Requirements listed in Article VI of the Composite Zoning Ordinance in compliance with the multi-family provisions.

**EXHIBIT B
CONCEPTUAL SITE LAYOUT & LAND USE PLAN**

THIS PLAN IS CONCEPTUAL. THE LAYOUT & STANDARDS HAVE NOT BEEN REVIEWED BY STAFF. THE SUBDIVISION ORDINANCE & TRANSPORTATION CRITERIA MANUAL REGULATIONS APPLY



NO.	DATE	REVISION	BY
NOT FOR CONSTRUCTION			

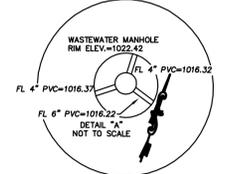
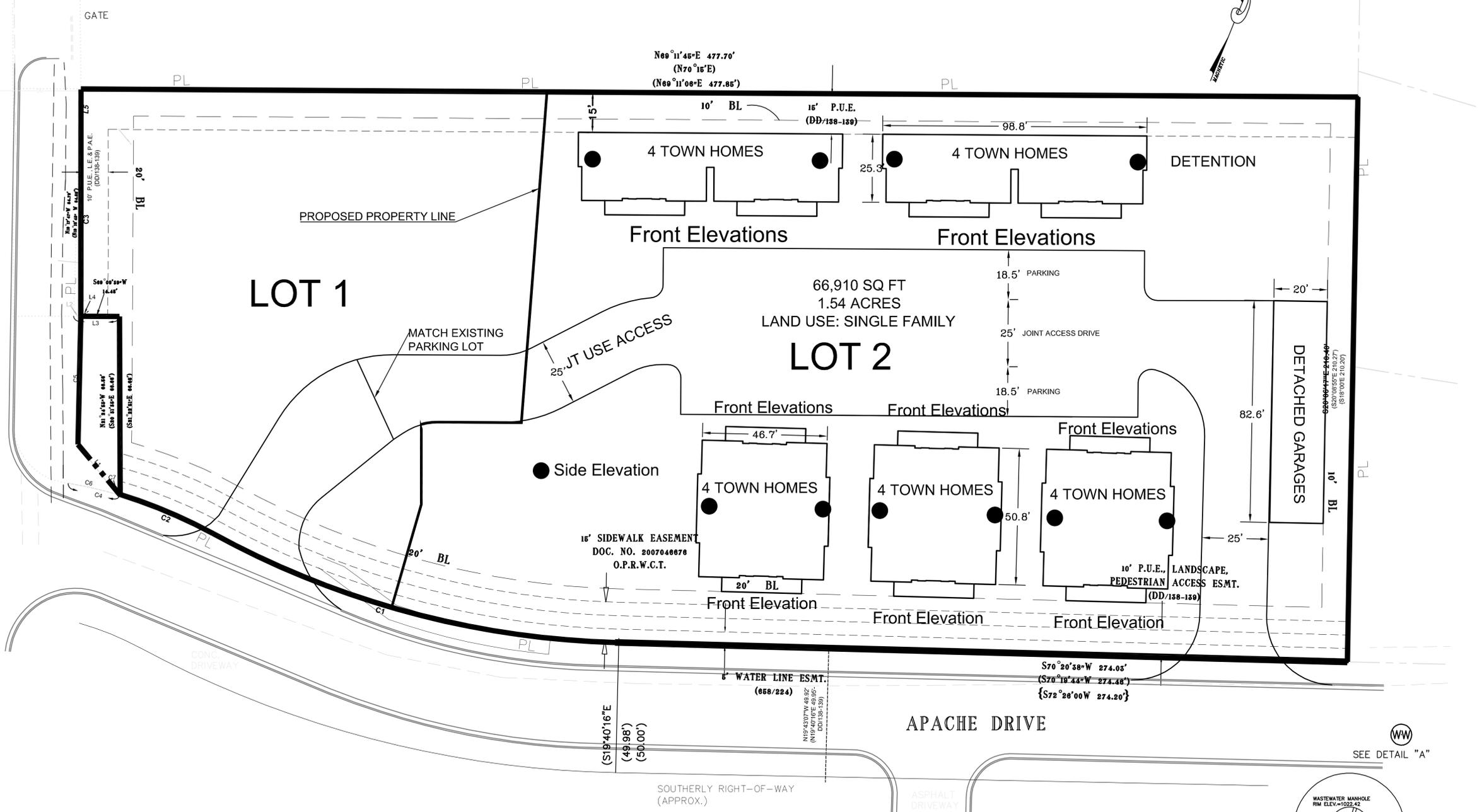
THIS DOCUMENT IS RELEASED FOR REVIEW AND COORDINATION ONLY BY TEXAS R.P.E. GARY ELI JONES # 79198 ON THE DATE SHOWN, THIS DOCUMENT SHALL NOT BE USED FOR CONSTRUCTION. Jan 29, 2016

THE FIRM NO. 10867
CARTEX
CARTEX ENGINEERING SERVICES, INC.
700 THERESA COVE, CEDAR PARK, TX 78613
512-918-0815 (F) 512-532-0580

CITY OF LEANDER JURISDICTION, WILLIAMSON COUNTY, TX
THE VILLAGE TOWN HOME ADDITION
APACHE DRIVE

DRAWING SCALE:	HORIZ. =	VERT. =
SURVEYED:	WALKER	
FILE NAME:	VILLAGE	
DATE:		
DRAWN:	CTEI	
DESIGNED:	CTEI	

SHEET	1
OF	9
	1



SEE DETAIL "A"

SOUTHERLY RIGHT-OF-WAY (APPROX.)

APACHE DRIVE

WATER LINE ESMT. (868/224)

$S70^{\circ}20'38''W$ 274.03'
 $(S70^{\circ}18'44''W$ 274.48')
 $\{S72^{\circ}28'00''W$ 274.20'

$(S18^{\circ}40'16''E$
 $(49.98')$
 $(50.00')$

$N19^{\circ}43'07''W$ 49.92'
 $(N19^{\circ}40'16''E$ 49.95'
 $(DD/138-139)$

10' P.U.E., LANDSCAPE, PEDESTRIAN ACCESS ESMT. (DD/158-159)

16' SIDEWALK EASEMENT DOC. NO. 2007046678 O.P.R.W.C.T.

Side Elevation

LOT 1

LOT 2

66,910 SQ FT
1.54 ACRES
LAND USE: SINGLE FAMILY

4 TOWN HOMES

4 TOWN HOMES

DETENTION

Front Elevations

Front Elevations

Front Elevations

Front Elevations

Front Elevations

4 TOWN HOMES

4 TOWN HOMES

4 TOWN HOMES

Front Elevation

Front Elevation

Front Elevation

DETACHED GARAGES

GATE

PL

PL

PL

PL

L5

L4

L3

C3

C2

C1

C4

C5

C6

C7

C8

C9

C10

C11

C12

C13

C14

C15

C16

C17

C18

C19

C20

C21

C22

C23

C24

C25

C26

C27

C28

C29

C30

20' BL

10' BL

16' P.U.E. (DD/158-159)

25.3'

98.8'

PROPOSED PROPERTY LINE

MATCH EXISTING PARKING LOT

25' JT USE ACCESS

18.5' PARKING

25' JOINT ACCESS DRIVE

18.5' PARKING

20'

82.6'

10' BL

20' BL

20' BL

(DD/158-159)

WATER LINE ESMT. (868/224)

CONC. DRIVEWAY

ASPHALT DRIVEWAY

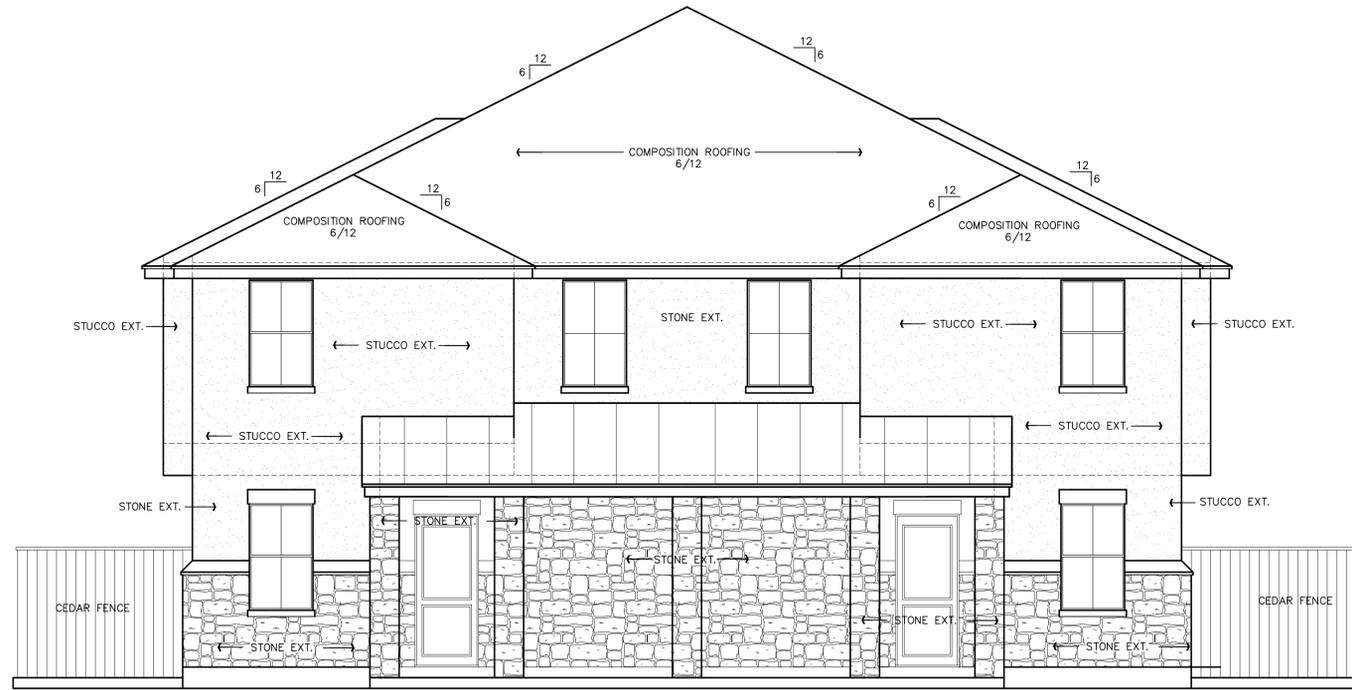
THE VILLAGE ADDITION
801 APACHE TRAIL
Leander, TX 78641

DESIGN ORIGINALS of Texas
home design center

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AUSTIN, TX, 78726
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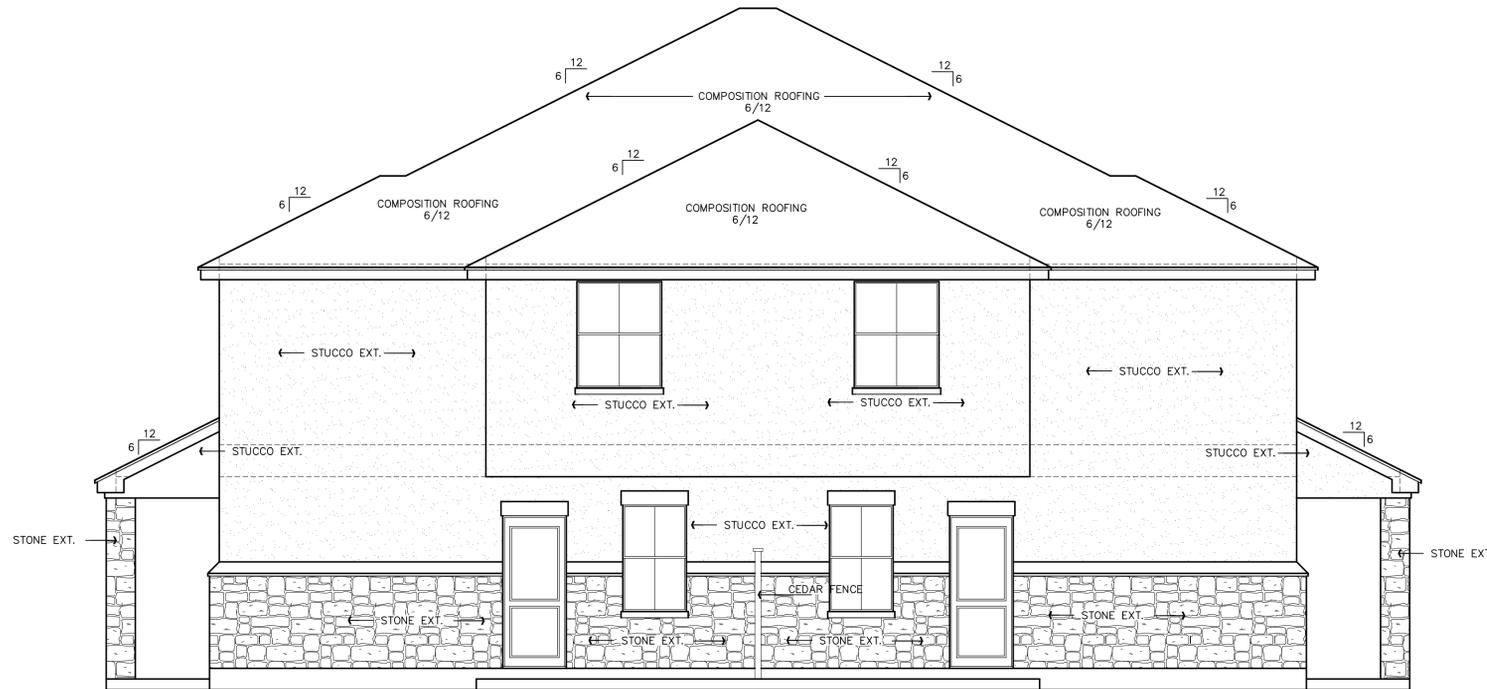
**MONTERREY
BROTHERS**

JOB # A9875
DATE: 10-11-15
REVISION:
DRAWN BY: JCD/MSD



FRONT ELEVATION

SCALE: 1/4" = 1'-0"



RIGHT SIDE ELEVATION

SCALE: 1/4" = 1'-0"

ELEVATIONS

SCALE: 1/4" = 1'-0"



Executive Summary

May 05, 2016

Agenda Subject: Zoning Case 16-TOD-Z-005: Consider action on the rezoning of several tracts of land generally located to the southwest of the intersection of San Gabriel Pkwy & US 183; 151.2 acres more or less; legally described as: Oak Creek, Phase 1, Sections 1 & 2; Oak Creek, Phase 2, Sections 1-3; Oak Creek, Phase 5 and WCAD Parcels R540162, R529009; R529004, R529007, R524552, R529010, and R542832. Currently, the property is zoned PUD (Planned Unit Development) with the base zoning districts of SFU-2-B (Single-Family Urban), SFC-2-B (Single-Family Compact), SFL-2-B (Single-Family Limited), SFT-2-B (Single-Family Townhouse), and MF-2-B (Multi-Family) and the applicant is proposing an amendment to the PUD to increase the residential density allowed within the properties located on the east side of West Broade Street, Leander, Williamson County, Texas.

Background: This request is the final step in the rezoning process.

Origination: Applicant: Mark Baker on behalf of Sentinel Cotter Leander LLC, Castlerock Communities L.P., Megatel Homes Inc, or its Affiliates, and Pacesetter Homes, LLC (Tom Lynch, President).

Financial Consideration: None

Recommendation: See Planning Analysis. The Planning & Zoning Commission recommended denial with a 5 to 2 vote (Hines and Anderson) at the meeting April 14, 2016. The City Council recommended approval of the request with a 5 to 2 vote at the April 21, 2016 meeting.

Attachments:

1. Planning Analysis
2. Current Zoning Map
3. Future Land Use Map

4. Notification Map
5. Proposed Zoning Map
6. Aerial Map
7. PUD Notes and Conceptual Site Layout & Land Use Plan
8. Letter of Intent
9. Ordinance

Prepared By:

Tom Yantis, AICP
Assistant City Manager

04/28/2016



PLANNING ANALYSIS

ZONING CASE 16-TOD-Z-005 OAK CREEK PUD AMENDMENT

GENERAL INFORMATION

- Owner:** Sentinel Cotter Leander, LLC
Castlerock Communities L.P.
Megatel Homes Inc, or its Affiliates
Pacesetter Homes, LLC (Tom Lynch, President).
- Current Zoning:** PUD (Planned Unit Development)
- Proposed Zoning:** PUD (Planned Unit Development) Amendment
- Size and Location:** The property generally located to the southwest of the intersection of San Gabriel Pkwy & US 183 and includes approximately 151.2 acres.
- Staff Contact:** Robin M. Griffin, AICP
Senior Planner

ABUTTING ZONING AND LAND USE:

The table below lists the abutting zoning and land uses.

	ZONING	LAND USE
NORTH	PUD/TOD	Undeveloped Land located within the TOD (Future Maya Vista and Hill Country Bible Church)
EAST	PUD/TOD	Undeveloped Land located within the TOD
SOUTH	SFU-2-B SFC-2-B GC-3-C PUD/TOD	Established Single-Family Homes Single-Family Homes under construction (Northside Meadow) Undeveloped Property zoned for commercial Plain Elementary School
WEST	SFU-2-B	Established Single-Family Homes (Benbrook Ranch)

COMPOSITE ZONING ORDINANCE & SMARTCODE INTENT STATEMENTS

PUD – PLANNED UNIT DEVELOPMENT:

The purpose and intent of the Planned Unit Development (PUD) district is to design unified standards for development in order to facilitate flexible, customized zoning and subdivision standards which encourage imaginative and innovative designs for the development of property within the City. The intent of this zoning request is to provide for the design of a development which permits a mixed-residential community. The intent of this zoning district is to cohesively regulate the development to assure compatibility with adjacent single-family residences, neighborhoods, and commercial properties within the region.

COMPREHENSIVE PLAN STATEMENTS:

The following Comprehensive Plan statements may be relevant to this case:

- Create strong neighborhoods with a variety of housing choices.
- Encourage a range of housing types at a variety of price points.
- Encourage development that creates a sense of place through architectural design and landscaping.
- Neighborhood Residential is intended to accommodate a variety of housing types. The density and mix of housing types is dependent on a number of suitability factors including environmental constraints (such as steep topography and floodplain), the availability of sewer infrastructure, proximity to neighborhood and community centers, existing and planned parks and recreation sites, schools, and the road network.
- The purpose in the Mixed Use Corridor is to allow for a variety of housing types and small professional offices that complement residential development. Limited neighborhood servicing commercial uses and higher density residential are appropriate at intersections.

ANALYSIS:

The applicant is requesting to amend the Oak Creek PUD (Planned Unit Development) district in order to increase the density allowed within the parcels designated as SFT (Single-Family Townhouse) and MF (Multi-Family) located on the east side of West Broade Street. This PUD was previously approved by the City Council on July 17, 2014.

The proposed changes to the PUD will allow for multi-family development on the eastern portion of Oak Creek. The buildings will be required to front on to Broade Street and South Brook Drive. Surface parking and garage areas will be placed internal to the site. The apartments will be required to comply with the Type A architectural component. This component requires that 85% of the building is comprised of masonry.

The requested Type 2 site component when paired with the MF use component includes the following provisions:

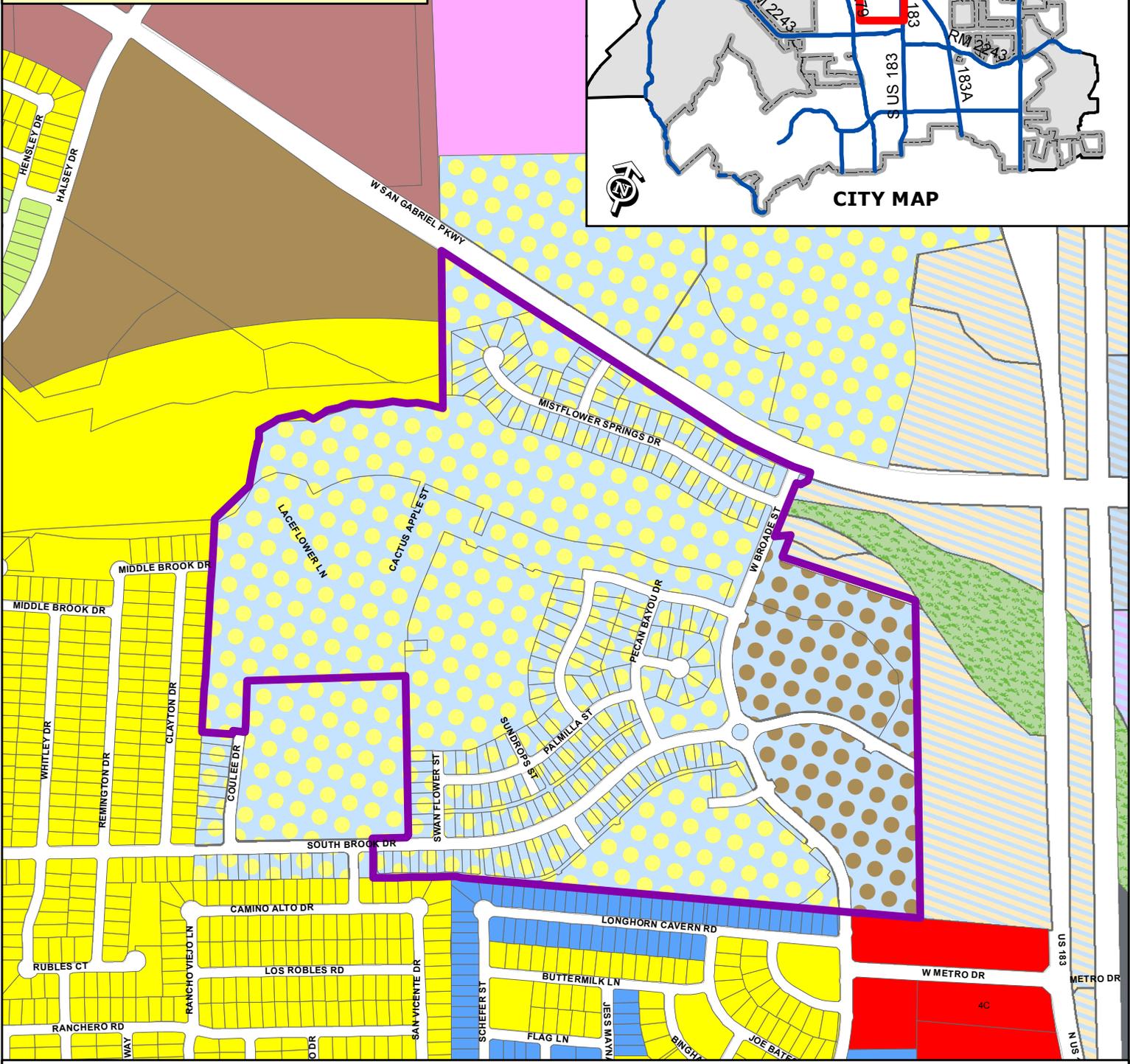
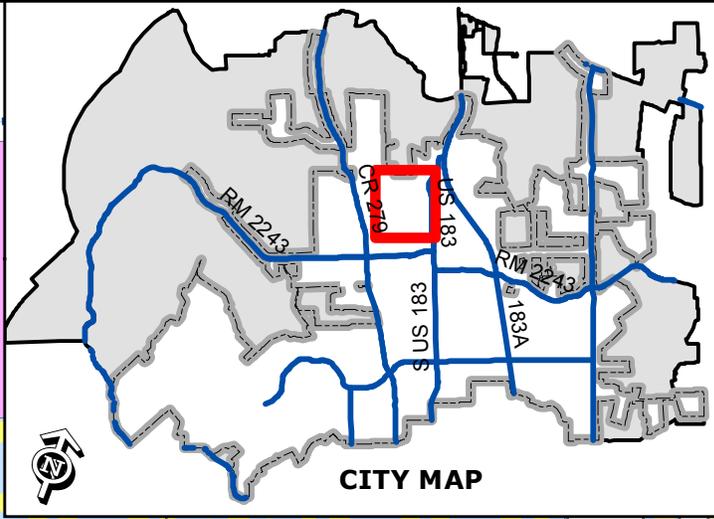
- At least thirty-five percent (35%) of the units are required to have at least one enclosed garage parking space and such garages are required to be leased, rented or sold with the applicable units.
- Parking areas shall be no wider than two parking modules wide.

STAFF RECOMMENDATION:

Staff recommends approval of the proposed PUD Amendment. This amendment allows for an increase in the density permitted within the parcels designated as SFT (Single-Family Townhouse) and MF (Multi-Family). The proposal will require that the buildings are placed along the street frontage and the parking and garages are located internal to the site. This provisions will promote a pedestrian friendly street scene while allowing for a higher density development.

The proposal complies with the goals of the Comprehensive Plan and the intent statements of the Composite Zoning Ordinance.

This map has been produced by the City of Leander for informational purposes only. No warranty is made by the City regarding completeness or accuracy, please refer to the official ordinance for zoning verification. This data should not be construed as a legal description or survey instrument. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, completeness, use or misuse of the information herein provided.

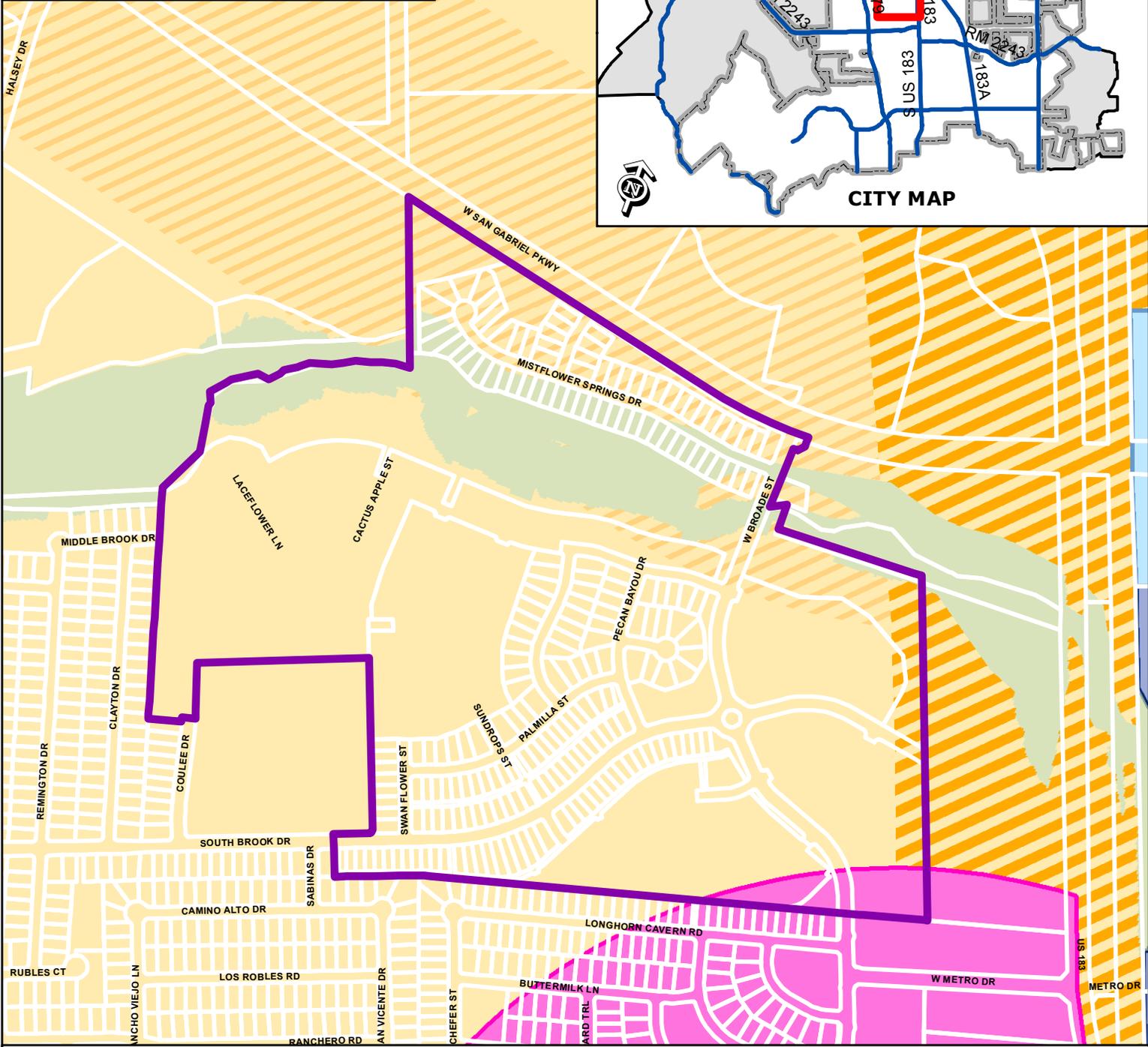
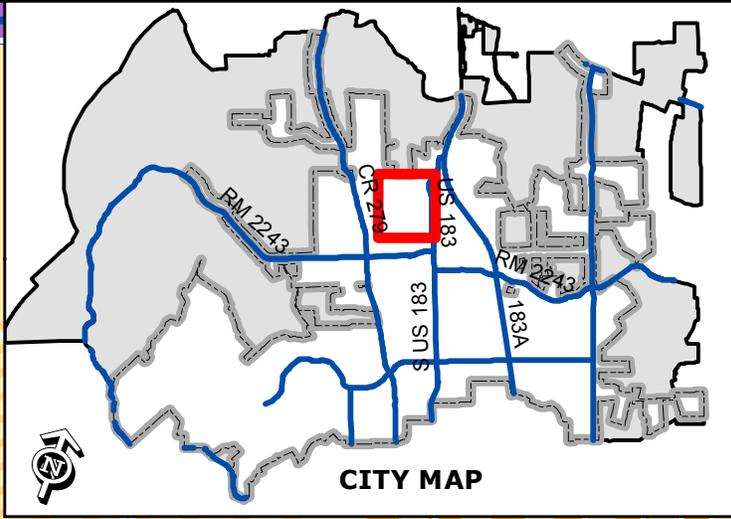


ZONING CASE 16-TOD-Z-005 Attachment #2 Current Zoning Map - Oak Creek PUD Amd

 Subject Property	 SFR	 SFL	 LO	 PUD - Commercial
 City Limits	 SFE	 SFT	 LC	 PUD - Mixed Use
	 SFS	 SFU/MH	 GC	 PUD - Multi-Family
	 SFU	 TF	 HC	 PUD - Townhomes
	 SFC	 MF	 HI	 PUD - Single-Family



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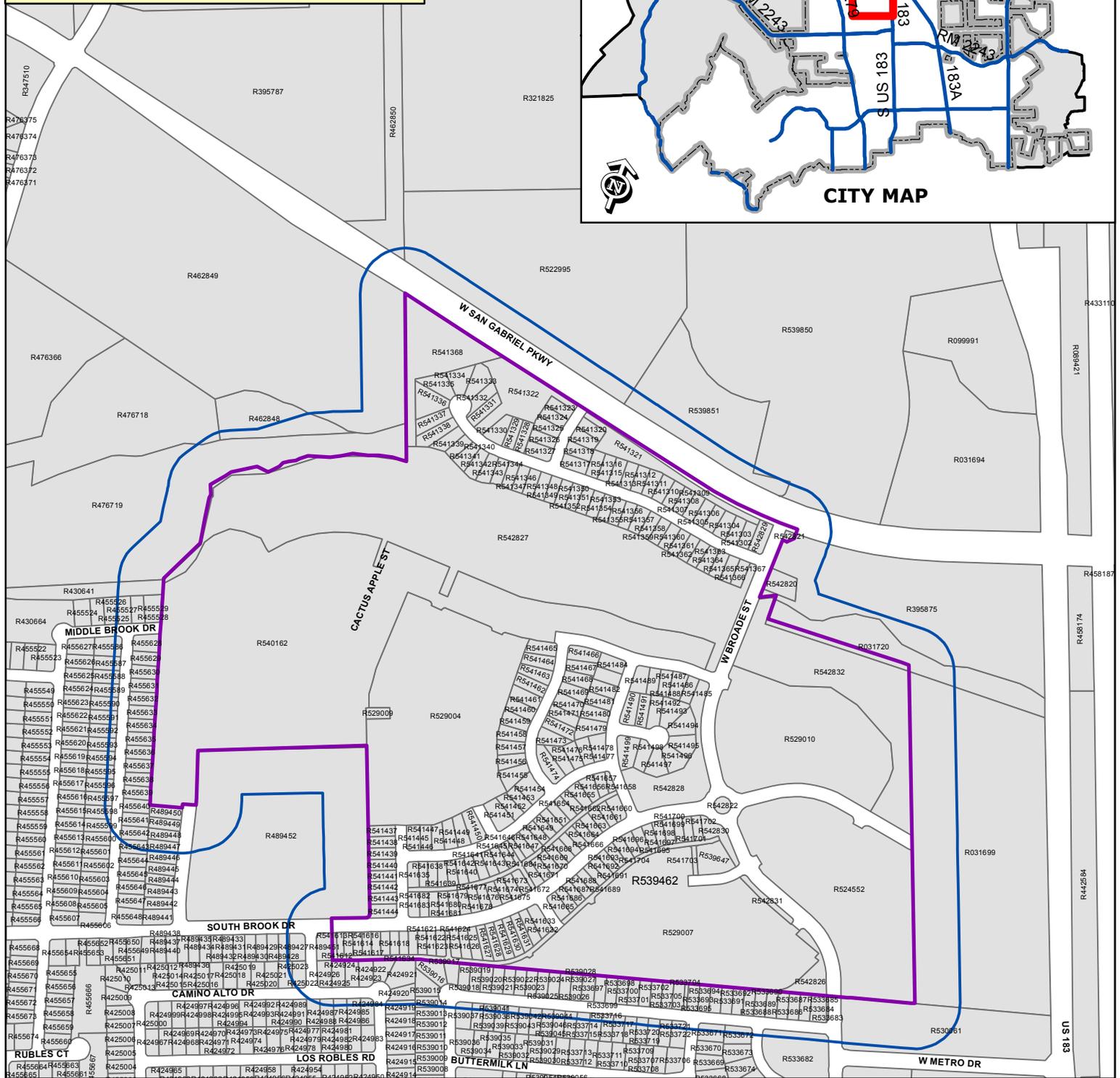
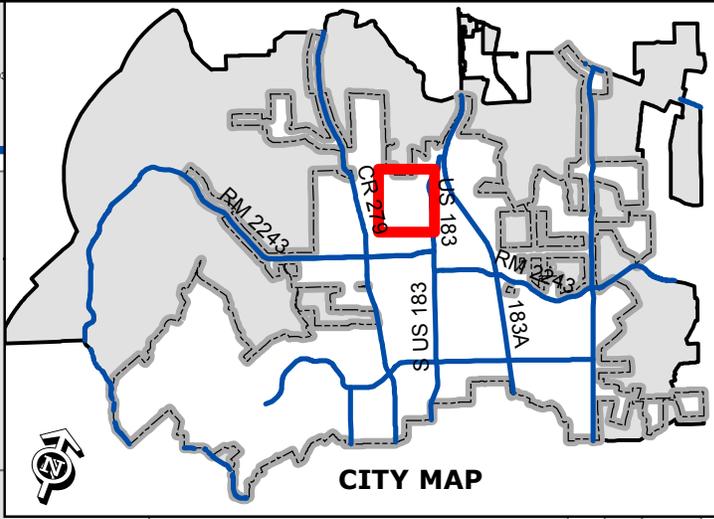
ZONING CASE 16-TOD-Z-005 Attachment #3 Future Land Use Map - Oak Creek PUD

 Subject Property	 Commercial Corridor	 Transit Supportive Mixed Use
 City Limits	 Neighborhood Center	 Station Area Mixed Use
 Open Space	 Community Center	 Old Town Mixed Use
 Mixed Use Corridor	 Activity Center	 Employment Mixed Use
	 Industrial District	
	 Neighborhood Residential	



0 200
Feet

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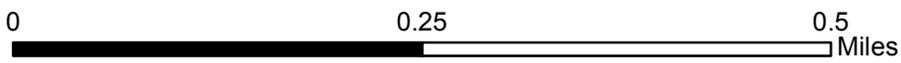


ZONING CASE 16-TOD-Z-005 Oak Creek

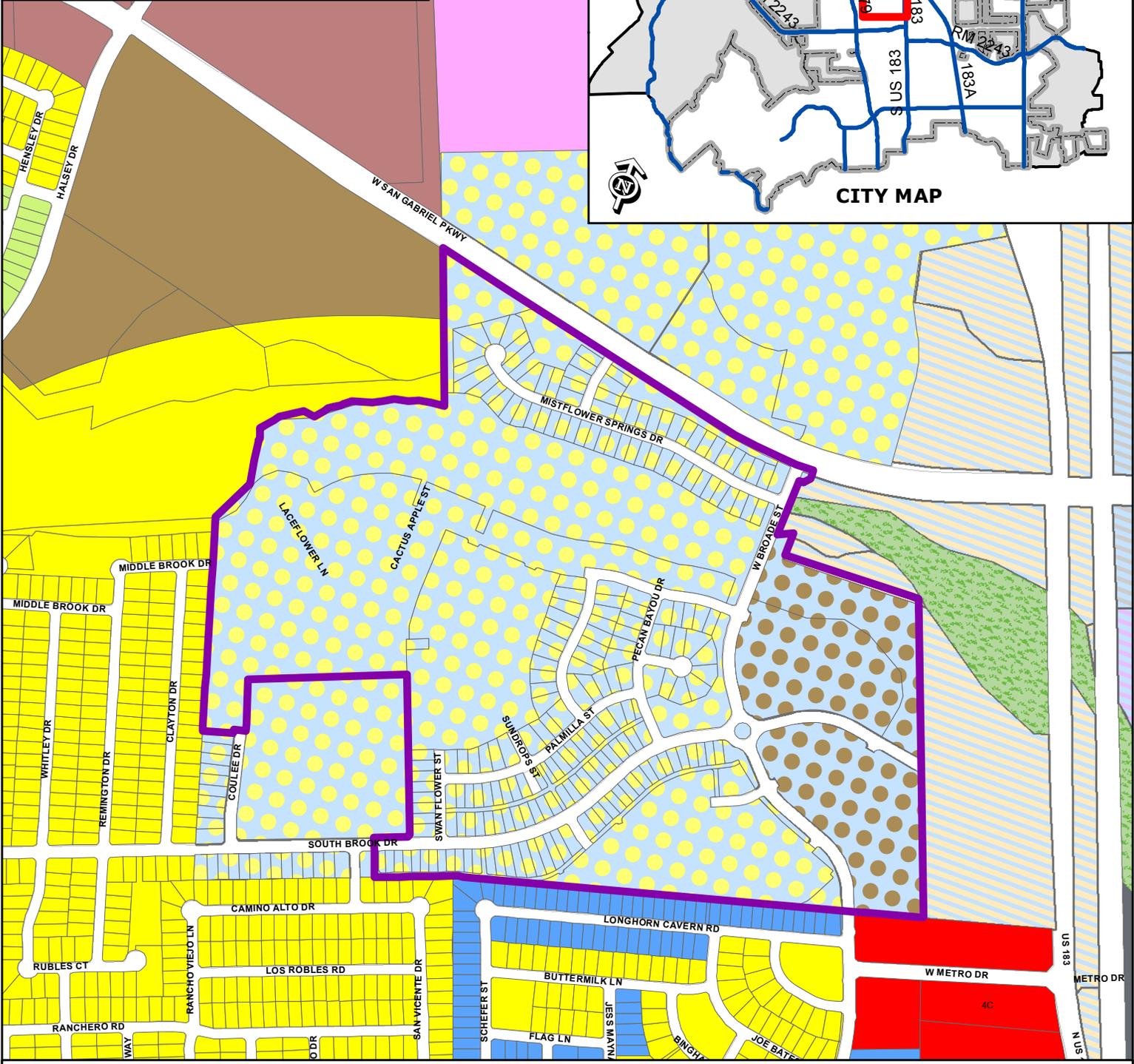
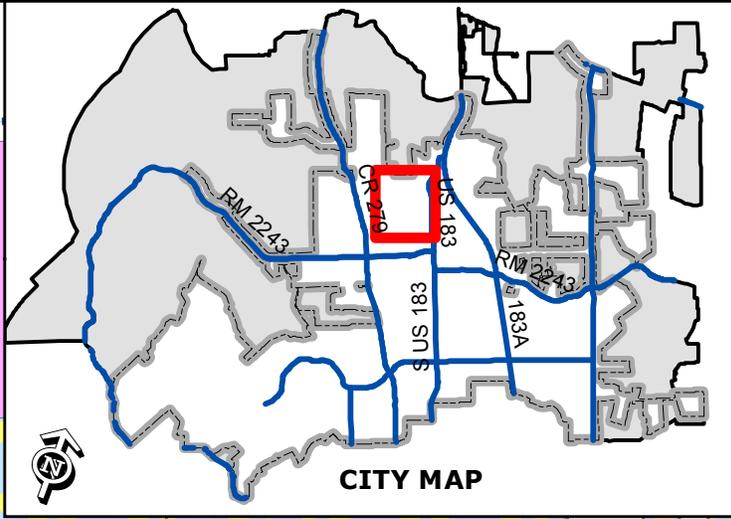
Attachment # 4

-  Public Notification Boundary
-  Subject Property
-  City Limits
-  WCAD Parcels

Notification Map
Oak Creek



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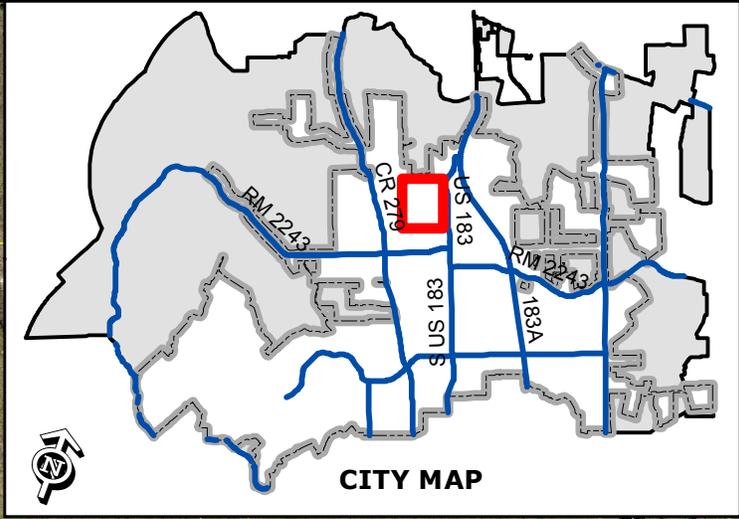


ZONING CASE 16-TOD-Z-005 Attachment #5 Proposed Map - Oak Creek PUD Amd

	Subject Property		SFR		SFL		LO		PUD - Commercial
	City Limits		SFE		SFT		LC		PUD - Mixed Use
			SFS		SFU/MH		GC		PUD - Multi-Family
			SFU		TF		HC		PUD - Townhomes
			SFC		MF		HI		PUD - Single-Family



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ZONING CASE 16-TOD-Z-005 Attachment #6

Aerial Exhibit - Approximate Boundaries
Oak Creek PUD Amendment



-  Subject Property
-  City Limits

Exhibit A

Oak Creek Planned Unit Development

A. Purpose and Intent

The Oak Creek PUD is composed of approximately 150 acres, as described in Exhibit D (Field Notes). The development of this property is planned as a high quality, residential community with a variety of residential product types.

Oak Creek has been designed to create walkable, pedestrian friendly neighborhoods. The contents of this PUD further explain and illustrate the overall appearance and function desired for this community. A Conceptual Site Layout and Land Use Plan has been attached to this PUD, Exhibit B, to illustrate the design intent for the property. The Conceptual Site Layout and Land Use Plan is intended to serve as a guide to illustrate the general community vision and design concepts and is not intended to serve as a final document. The Conceptual Site Layout and Land Use Plan depicts a mix of residential products and open space areas which are contemplated within the community.

B. Applicability and Base Zoning

All aspects regarding the development of this PUD shall comply with the City of Leander Composite Zoning Ordinance, except as established in this exhibit, titled Exhibit A.

For the purpose of establishing development standards for the PUD, base zoning districts have been selected from the Leander Composite Zoning Ordinance for the various residential products proposed within the PUD.

- *For Lots 60' and wider: Base Zoning District SFU Single Family Urban (SFU-2-B)*
- *For Lots 50'-59': Base Zoning District SFC Single Family Compact (SFC-2-B)*
- *For Lots 40'-49': Base Zoning District SFL Single Family Limited (SFL-2-B)*
- *For Single Family Townhomes: SFT – Single Family Townhouse (SFT-2-B)*
- *For Cluster Housing: MF – Multi Family (MF-2-B)*
- *For Multi Family Housing: MF-Multi Family (MF-2-A)*

This PUD allows the flexibility to mix the various residential products and define boundaries for each lot type during the platting process. Each plat or site plan submitted to the City will identify the use at the time of City Submittal. All neighborhoods within the PUD will comply with the modified development standards of this PUD. In the case that this PUD does not address a specific City requirement, the Leander Composite Zoning Ordinance shall apply. In the event of a conflict between this PUD and the base zoning district found in the Leander Composite Zoning Ordinance, this PUD shall control.

C. Conceptual Site Layout and Land Use Plan

Exhibit B attached is a conceptual development plan intended to visually convey the design intent for the Oak Creek community. The design of the community is not final, and is subject to refinement during the platting and site planning stages. This PUD zoning document does not constitute plat or site plan approval of the attached plan.

The Oak Creek project is comprised of a mix of various single family detached products as well as multi-family, townhomes and cluster products. Oak Creek will include a cohesive network of open spaces, including parks, water quality areas, floodplain and trail corridors. The open space and trails system combined with the sidewalk network will be critical in establishing a walkable, inviting community.

The product placement within the community is planned to provide the following development pattern:

SFL Single Family Limited

Alley loaded, 40' lots will be located west of West Broade Street and adjacent to the southern boundary line which is shared with the Northside Meadow development. The extension of South Brook Drive will be faced with alley loaded product to provide an attractive architectural street scene which will ultimately connect to the adjacent TOD uses located along Highway 183. The alley loaded product will also reduce driveways along South Brook Drive to Plain Elementary School.

SFC Single Family Compact/SFU Single Family Urban

The area north of the alley loaded product and west of West Broade Street will contain a mix of 50', 60' and 70' conventional single family product types with access points to the central park and trail system. Extensions of Coulee Drive and Middle Brook Drive will connect into the new neighborhoods, providing a seamless connection to the adjacent Benbrook Ranch and Heritage Glen developments.

MF Multi Family/SFT Single Family Townhouse/Cluster

The parcels located east of West Broade Street are directly adjacent to the area designated as T5 on the City of Leander TOD map. The parcels are planned for higher density attached townhomes, ~~or~~ cluster with a maximum density of 12 units per acre, or multi-family apartments with a density of 22 units per acre.

The cluster product is a detached single family unit that is developed as a condo regime. If a cluster product is proposed, the site will be processed as a single lot site plan. The units will be sold as condos with common open space areas that are maintained by a Homeowners Association.

To ensure a variety and mix of residential product types within Oak Creek, the following standards have been established:

Residential Product Type Requirements

1. MF Multi Family/SFT Single Family Townhome (Multi-Family, Cluster, Townhome)
 - Minimum of 100 units
2. SFL Single Family Limited-Alley Loaded lots
 - Minimum of 100 units
3. SFC Single Family Compact – 50’ lots
 - Minimum of 100 units
4. SFU Single Family Urban-60’ lots
 - Minimum of 100 units

D. Allowable Uses

The uses allowed within the Oak Creek PUD shall comply with the list of permitted uses defined in Article III, Section 17 of the Leander Composite Zoning Ordinance for the appropriate base zoning district. Cluster housing shall be considered a single family, detached use which is permitted in a MF Multi Family base district with a maximum density of 12 units per acre.

E. Lot Design Standards

Residential Areas:

Oak Creek will include a variety of residential product types and sizes from detached single family homes to townhomes and/or apartments. The detached residential has been broken into two categories based upon lot width and size. The attached product has been grouped into one category and Cluster housing has been designated as an individual category. Detailed design standards are included within this PUD, Table E.1, based upon the type of residential product.

Multi Family Areas:

Apartment development within MF zoning areas shall locate surface parking and garage areas internal to the parcel. Buildings shall be oriented to W. Broade Street and S. Brook Drive. Surface parking shall not be located between a building and the adjacent major street. Exhibit C illustrates the prototypical design intent for a Multi Family street scene.

If a Multi Family apartment building is located directly adjacent to a single family residential lot, there shall be a minimum 20 foot of building setback from the adjacent single family lot line.

The Oak Creek development will comply with the Development Standards set forth in Table E.1

Table E.1 – Development Standards

	RESIDENTIAL USES				<u>Multi-Family (MF)</u>
	DETACHED 50 ft. & wider lot (SFC/SFU)	DETACHED narrower than 50 ft. lot (SFL base, alley loaded)	ATTACHED Townhome (SFT base, alley loaded)	CLUSTER / MF (Setbacks are for perimeter)	
Lot Area (minimum)	5,500 s.f.	4,000 s.f.	1,800 s.f.	n/a	<u>n/a</u>
Lot Width (minimum)	50 ft.	40 ft.	20 ft.	n/a	<u>n/a</u>
Front Setback (minimum)	20 ft. (25' street facing garage)	15 ft.	10 ft.	20 ft.	<u>20 ft. Maximum*</u> <u>15 ft. Minimum</u>
Side Setback (minimum)	5 ft.	5 ft.	0 ft./10 ft.	10 ft. building separation	<u>10 ft. building separation</u>
Street Side Setback (minimum)	15 ft. (20' street facing garage)	15 ft.	15 ft.	20 ft.	<u>20 ft.</u>
Rear Setback (minimum)	15 ft.	6 ft.	6 ft.	20 ft.	<u>20 ft.</u>
Lot Depth (minimum)	110 ft.	100 ft.	90 ft.	n/a	<u>n/a</u>

* In the event that there are issues with grade along W Broade Street, flexibility with regard to the maximum setback may be granted administratively. This exception will not allow for parking to be located between the building and the right-of-way.

F. Parkland/Open Space/Trails

Open space within Oak Creek will create a network of trails and parkland that creates distinct neighborhoods and provides pedestrian walkways throughout the community. The Oak Creek PUD will contribute approximately 31 acres of open space consisting of parks, floodplain, greenbelt trail corridors and water quality ponds. The parkland and proposed trails and amenities shall be consistent with the approved Concept Plan Sheet 2 Parkland Exhibit (Exhibit 1).

The following criteria shall be considered allowable for parkland credit within Oak Creek.

1. Neighborhood Pocket Parks - Minimum of ½ acre
2. Minimum of 100' of street frontage
3. Water quality pond areas that are designed as an amenity

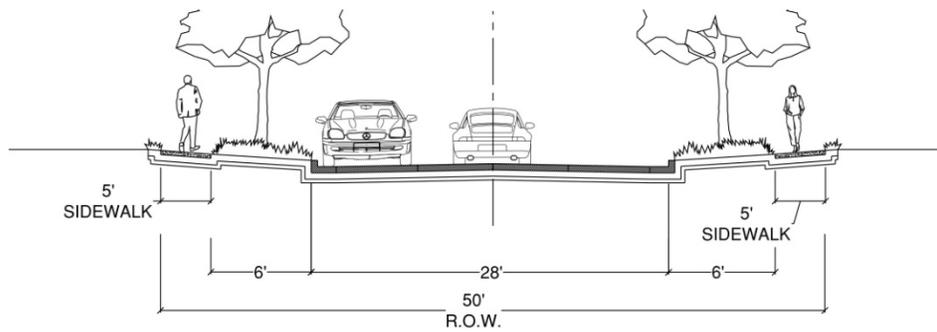
4. Open space trail corridors located along West Broade Street between the back of lots and the right of way

Oak Creek is located in close proximity to Benbrook Park. A primary 8' wide, concrete trail will be constructed within the floodplain which will provide a connection point for linkage between the Benbrook trail and West Broade Street and from West Broade Street east and south to connect with South Brook Drive (see approved Concept Plan Sheet 2 Parkland Exhibit). An additional 8' wide, concrete trail will be provided along the entire length of West Broade Street which will meander in and out of the right of way and adjacent open space corridor located on the western side of the roadway.

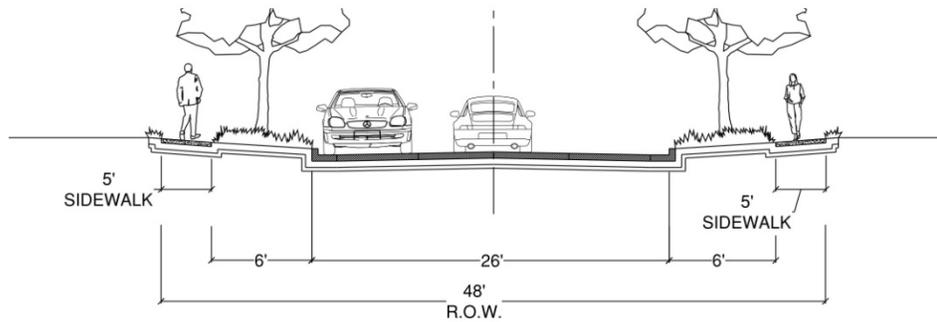
G. Roadway Design

The Oak Creek community will incorporate the following right of way standards.

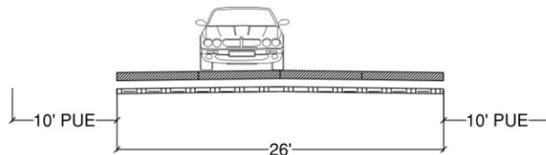
1. All single family detached roadways for base districts SFU Single Family Urban and SFC Single Family Compact shall utilize Primary Residential Street section ST-50-28 [as illustrated below](#).
2. All alley loaded residential product in base districts SFL Single Family Limited and SFT Single Family Townhouse shall utilize Primary Residential Street section ST-48-26 [as illustrated below](#).
3. All alleys shall conform to the RA-20 Rear Alley section [as illustrated below](#).
4. Streets within a Cluster Housing project will be private streets within a site plan. The pavement width shall be a minimum of 26 feet in width with 10 foot Public Utility Easements PUE on each side of the street.
5. Due to the pedestrian oriented design and emphasis on an attractive streetscape, several traffic calming measures are allowed within Oak Creek. A traffic circle shall be incorporated at the intersection of South Brook Drive and West Broade Street with a minimum radius of 70 feet.
6. Additional traffic calming islands shall be allowed along South Brook Drive. The minimum pavement width between landscape islands shall be 24 feet. Parallel parking shall be allowed on both sides of South Brook Drive with the driving lanes tapering at intersections to create traffic calming islands. Changes in paving material such as stamped concrete or pavers shall be allowed at the intersections and traffic circle.



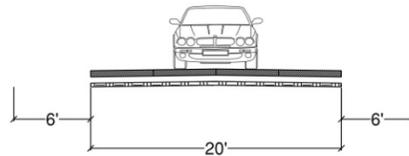
RESIDENTIAL STREET SECTION: ST-50-28



RESIDENTIAL STREET SECTION: ST-48-26



CLUSTER STREET



RESIDENTIAL ALLEY: RA-20

H. Architectural Criteria

The PUD shall comply with the architectural standards of the Composite Zoning Ordinance and the Conventional Development Sector of the City of Leander SmartCode adopted July 17, 2014. Single family residential products within the SFL Single Family Limited, SFT Single Family Townhouse base zoning districts and detached single family residential products within the MF Multi Family base zoning district (i.e. cluster single family developed as a site plan) may utilize cementitious fiber planking to meet the masonry requirement.

Multi Family apartments located within the MF base zoning district shall comply with the Type A Architectural Component of Composite Zoning Ordinance.

I. Walls and Fencing

All lots within Oak Creek which back or side onto West Broade Street shall have a solid, 6 foot tall masonry wall with columns located along the rear or side lot line. Wrought iron fencing with masonry columns is allowed in locations where views into the neighborhood would be desirable.

All lots which back onto parks or floodplain areas shall utilize 6 foot, wrought iron view fencing.

J. Flag Lots

In order to provide a legal lot for the water quality ponds within Oak Creek, the minimum flag lot width shall be 15 feet. This provision shall not apply to residential lots.

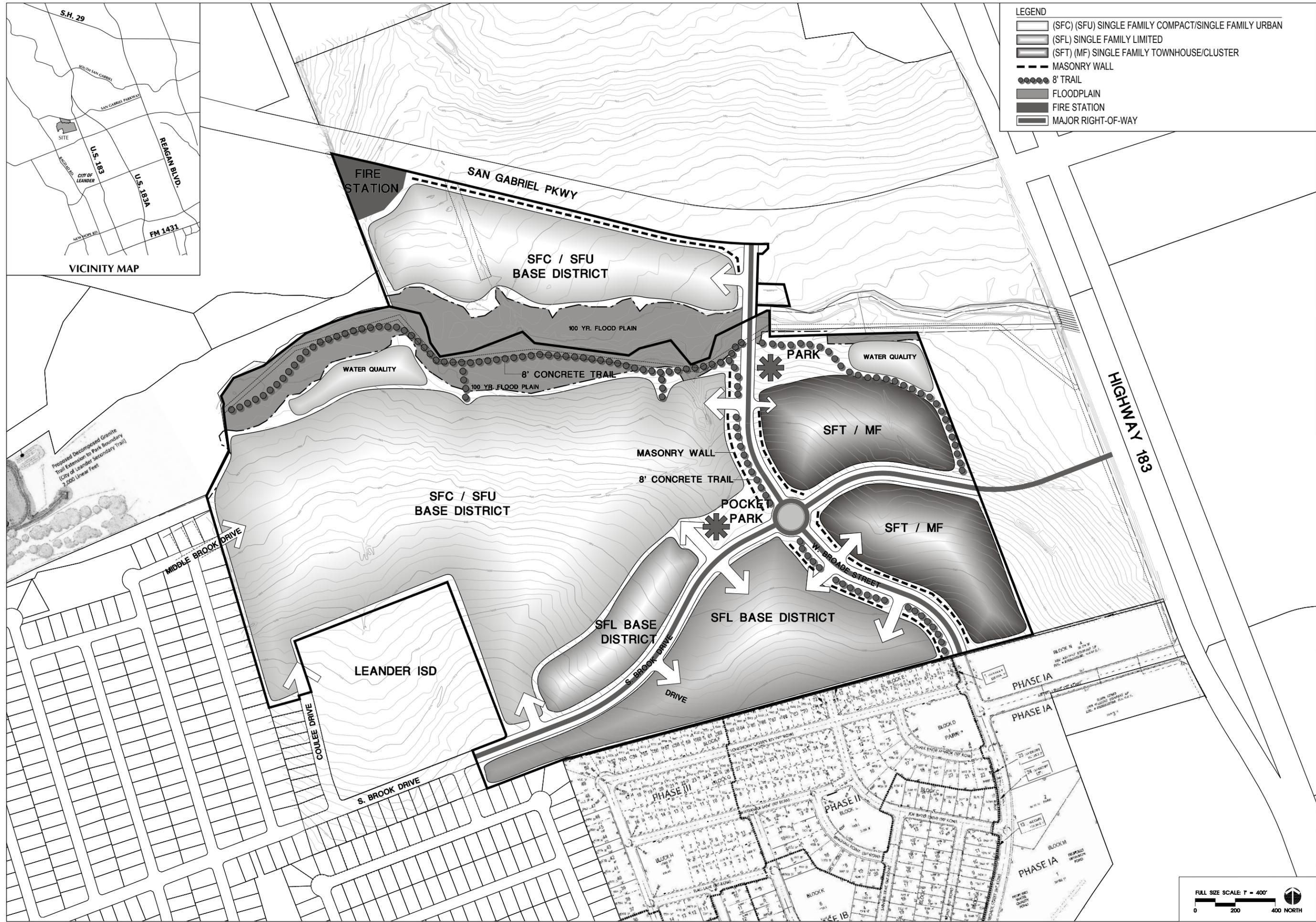
Exhibit B

Conceptual Site Layout and Land Use Plan

Concept Plan – Sheet 2 Parkland Exhibit

Exhibit C

Prototypical Design Intent for a Multi Family Street Scene



LEGEND

- (SFC) (SFU) SINGLE FAMILY COMPACT/SINGLE FAMILY URBAN
- (SFL) SINGLE FAMILY LIMITED
- (SFT) (MF) SINGLE FAMILY TOWNHOUSE/CLUSTER
- MASONRY WALL
- 8' TRAIL
- FLOODPLAIN
- FIRE STATION
- MAJOR RIGHT-OF-WAY

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WATERSTONE TYLERVILLE, LP
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**EXHIBIT 1
CONCEPTUAL SITE LAYOUT
AND LAND USE PLAN
OAK CREEK
LEANDER, TEXAS**

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Issued:
1. PUD Submittal 12/20/13
2.
3.
4.
5.

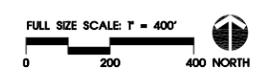
Revisions:
1. PUD Plan Revision 02/11/14
2. PUD Plan Revision 03/20/14
3.
4.
5.

Issue Date: December 20, 2013

Drawn By: MB
Reviewed By: MB

Project No.
130078-SELA

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CONCEPT PLAN - SHEET 2
PARKLAND EXHIBIT
MICHELLE / TYLERVILLE TRACT
 LEANDER, TEXAS

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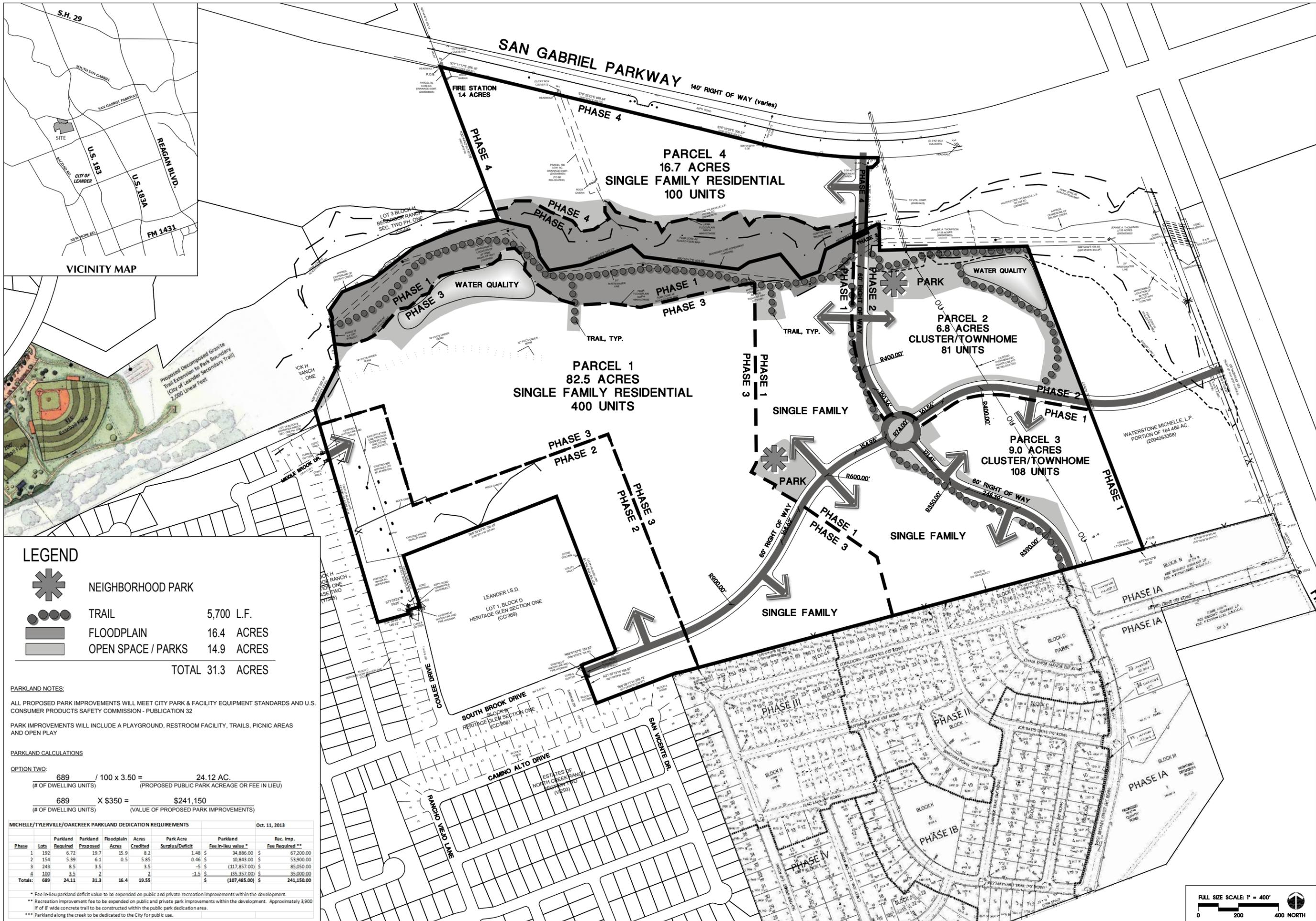
Issue Date: **September 6, 2013**

Revisions:
 1 City Concept Submittal 10/7/13
 2 City Concept Submittal 10/24/13
 3 City Concept Submittal 11/05/13

Issue Date: **September 6, 2013**

Drawn By: MB
 Reviewed By: MB

Project No:
130078-SELA



LEGEND

- NEIGHBORHOOD PARK
- TRAIL 5,700 L.F.
- FLOODPLAIN 16.4 ACRES
- OPEN SPACE / PARKS 14.9 ACRES

TOTAL 31.3 ACRES

PARKLAND NOTES:
 ALL PROPOSED PARK IMPROVEMENTS WILL MEET CITY PARK & FACILITY EQUIPMENT STANDARDS AND U.S. CONSUMER PRODUCTS SAFETY COMMISSION - PUBLICATION 32
 PARK IMPROVEMENTS WILL INCLUDE A PLAYGROUND, RESTROOM FACILITY, TRAILS, PICNIC AREAS AND OPEN PLAY

PARKLAND CALCULATIONS
 OPTION TWO:
 689 / 100 x 3.50 = 24.12 AC.
 (# OF DWELLING UNITS) (PROPOSED PUBLIC PARK ACREAGE OR FEE IN LIEU)
 689 X \$350 = \$241,150
 (# OF DWELLING UNITS) (VALUE OF PROPOSED PARK IMPROVEMENTS)

MICHELLE/TYLERVILLE/OAKCREEK PARKLAND DEDICATION REQUIREMENTS Oct. 11, 2013

Phase	Lots	Parkland Required	Parkland Proposed	Floodplain Acres	Acres Credited	Parkland Surplus/Deficit	Parkland Fee In-Lieu Value *	Fee Required **	Rec. Imp. Fee Required **
1	192	6.72	15.7	15.9	8.2	-1.48	\$ 24,886.00	\$ 67,200.00	
2	154	5.39	6.1	0.5	5.85	0.46	\$ 10,843.00	\$ 53,900.00	
3	243	8.5	3.5		3.5	-5	\$ (117,857.00)	\$ 85,050.00	
4	100	3.5	2		2	-1.5	\$ (35,357.00)	\$ 35,000.00	
Totals:	689	24.11	31.3	16.4	19.55	\$ (107,485.00)	\$ 241,150.00		

* Fee in-lieu parkland deficit value to be expended on public and private recreation improvements within the development.
 ** Recreation improvement fee to be expended on public and private park improvements within the development. Approximately 3,900 lf of 8' wide concrete trail to be constructed within the public park dedication area.
 *** Parkland along the creek to be dedicated to the City for public use.

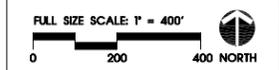


EXHIBIT B
PERMITTED EXCEPTIONS

1. Restrictive covenant recorded in Volume 969, Page 312, Official Records, Williamson County, Texas.
2. Easement dated October 15, 1929, granted by Mrs. Alice E. Woolsey et al to Texas Power & Light Co., recorded in Volume 245, Page 140, Deed Records, Williamson County, Texas.
3. Terms, provisions and conditions of Boundary Line Agreement dated November 18, 1986, by and between Michelle, Ltd. and Michelle III, Ltd. recorded in Volume 1450, Page 886, and re-recorded in Volume 1455, Page 296, Official Records, Williamson County, Texas.
4. Drainage easement dated August 19, 2005, granted by Waterstone Tylerville, LP to Williamson County, Texas, recorded under Document No. 2005068805, Official Public Records, Williamson County, Texas.
5. Utility easement dated July 26, 2004, granted by William B. Pohl, Trustee for Tylerville, Ltd. to Pedernales Electric Cooperative, Inc., recorded under Document No. 2006010423, Official Public Records, Williamson County, Texas.
6. An undivided 50% of all royalties and an undivided 50% in and to all of the oil, gas and other minerals, and all rights incident thereto, reserved by Grantors in deed dated July 20, 1983, executed by Philip H. Thompson, Jr. and wife, Jeanne A. Thompson to F.N.B. II Associates recorded in Volume 930, Page 468, Deed Records, Williamson County, Texas.
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8. Proposed easement (0.36 acre easement area) in northeast corner of property as shown on survey dated September 19, 2013, by Robert C. Watts, Jr. Registered Professional Land Surveyor No. 4995 of Chaparral Professional Land Surveying, Inc.
9. Any unrecorded easement, either public or private, which exists or may later be claimed as existing for construction, maintenance, repair and/or replacement of the water valve crossing the land as shown on survey dated September 19, 2013, by Robert C. Watts, Jr. Registered Professional Land Surveyor No. 4995 of Chaparral Professional Land Surveying, Inc.



PROTOTYPICAL STREETScape PLAN



STREET PERSPECTIVE

Date: March 22, 2016



January 27, 2016

City of Leander Planning Department
104 North Brushy Street
PO Box 319
Leander, Texas 78646-0319

Re: Oak Creek PUD Amendment Letter of Intent

Please find attached an application for a PUD zoning Amendment for the Oak Creek Community, generally located at San Gabriel Parkway and Highway 183. The applicant is requesting an amendment to the approved PUD zoning to increase the residential density allowed within the parcels located on the east side of W. Broade Street and designated as SFT / MF.

The applicant is proposing to maintain the development regulations and land uses already approved within the Oak Creek PUD, but increase the maximum density within the SFT/MF parcels from 12 units per acre to 22 units per acre. The higher density provides the opportunity for an increased number of units in close proximity to the future commercial land that will be located along 183. The SFT / MF parcels also provide an appropriate transition between the single family homes and the 183 commercial.

Thank you for considering this amendment to the Oak Creek community.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Baker".

Mark Baker
Principal

ORDINANCE NO #

ORDINANCE OF THE CITY OF LEANDER, TEXAS, AMENDING THE PLANNED UNIT DEVELOPMENT KNOWN AS THE TRANSIT ORIENTED DEVELOPMENT DISTRICT FOR SEVERAL PARCELS OF LAND BY AMENDING THE OAK CREEK PLANNED UNIT DEVELOPMENT FOR SUCH PARCELS; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the owner of the property described herein after (the "Property"), which is located within the planned unit development known as the Transit Oriented Development District (the "TODD"), has requested that the Property be rezoned and a planned unit development plan (the "PUD plan") for the Oak Creek Planned Unit Development ("PUD") be adopted;

Whereas, after giving at least ten days written notice to the owners of land within two hundred feet of the Property, the Planning & Zoning Commission held a public hearing on the proposed rezoning and forwarded its recommendation on the rezoning to the City Council;

Whereas, after publishing notice of the public hearing at least fifteen days prior to the date of such hearing, the City Council at a public hearing has reviewed the request and the circumstances of the Property and finds that a substantial change in circumstances of the Property, sufficient to warrant a change in the zoning of the Property, has transpired;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment of TODD Ordinance. Ordinance No.05-026, as amended, the City of Leander TODD Ordinance, is hereby modified and amended for these Properties as set forth in Section 3.

Section 3. Property Rezoned. The TODD Ordinance is hereby amended by amending the Oak Creek PUD attached hereto as Exhibits A, B, C, and D and incorporated herein for all purposes for several parcels, which are herein referred to as the "Property," generally located to the southwest of the intersection of San Gabriel Pkwy and US 183, and more particularly described as follows: those certain parcels of land being 151.2 acres, more or less, located in Leander, Williamson County, Texas, being more particularly shown and described in Exhibits "A" and "B"; and identified by tax identification numbers R540162, R529009; R529004, R529007, R524552, R529010, and R542832. The Property is zoned to the planned unit development district known as the Oak Creek PUD within the TODD. The Property shall be developed and occupied in compliance with the PUD plan attached hereto as Exhibit C, Article 8 of the Smart Code (defined in the TODD Ordinance), the Composite Zoning Ordinance, and other applicable regulations of the City.

Section 4. Recording Zoning Change. The City Council directs the City Secretary to record this zoning classification on the City's official zoning map with the official notation as prescribed by the City's zoning ordinance.

Section 5. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 6. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

PASSED AND APPROVED on First Reading this the 21st day of April, 2016.
FINALLY PASSED AND APPROVED on this the 5th day of May, 2016.

THE CITY OF LEANDER, TEXAS

ATTEST:

Christopher Fielder, Mayor

Debbie Haile, City Secretary

Exhibit A

Oak Creek Planned Unit Development

A. Purpose and Intent

The Oak Creek PUD is composed of approximately 150 acres, as described in Exhibit D (Field Notes). The development of this property is planned as a high quality, residential community with a variety of residential product types.

Oak Creek has been designed to create walkable, pedestrian friendly neighborhoods. The contents of this PUD further explain and illustrate the overall appearance and function desired for this community. A Conceptual Site Layout and Land Use Plan has been attached to this PUD, Exhibit B, to illustrate the design intent for the property. The Conceptual Site Layout and Land Use Plan is intended to serve as a guide to illustrate the general community vision and design concepts and is not intended to serve as a final document. The Conceptual Site Layout and Land Use Plan depicts a mix of residential products and open space areas which are contemplated within the community.

B. Applicability and Base Zoning

All aspects regarding the development of this PUD shall comply with the City of Leander Composite Zoning Ordinance, except as established in this exhibit, titled Exhibit A.

For the purpose of establishing development standards for the PUD, base zoning districts have been selected from the Leander Composite Zoning Ordinance for the various residential products proposed within the PUD.

- *For Lots 60' and wider: Base Zoning District SFU Single Family Urban (SFU-2-B)*
- *For Lots 50'-59': Base Zoning District SFC Single Family Compact (SFC-2-B)*
- *For Lots 40'-49': Base Zoning District SFL Single Family Limited (SFL-2-B)*
- *For Single Family Townhomes: SFT – Single Family Townhouse (SFT-2-B)*
- *For Cluster Housing: MF – Multi Family (MF-2-B)*
- *For Multi Family Housing: MF-Multi Family (MF-2-A)*

This PUD allows the flexibility to mix the various residential products and define boundaries for each lot type during the platting process. Each plat or site plan submitted to the City will identify the use at the time of City Submittal. All neighborhoods within the PUD will comply with the modified development standards of this PUD. In the case that this PUD does not address a specific City requirement, the Leander Composite Zoning Ordinance shall apply. In the event of a conflict between this PUD and the base zoning district found in the Leander Composite Zoning Ordinance, this PUD shall control.

C. Conceptual Site Layout and Land Use Plan

Exhibit B attached is a conceptual development plan intended to visually convey the design intent for the Oak Creek community. The design of the community is not final, and is subject to refinement during the platting and site planning stages. This PUD zoning document does not constitute plat or site plan approval of the attached plan.

The Oak Creek project is comprised of a mix of various single family detached products as well as multi-family, townhomes and cluster products. Oak Creek will include a cohesive network of open spaces, including parks, water quality areas, floodplain and trail corridors. The open space and trails system combined with the sidewalk network will be critical in establishing a walkable, inviting community.

The product placement within the community is planned to provide the following development pattern:

SFL Single Family Limited

Alley loaded, 40' lots will be located west of West Broade Street and adjacent to the southern boundary line which is shared with the Northside Meadow development. The extension of South Brook Drive will be faced with alley loaded product to provide an attractive architectural street scene which will ultimately connect to the adjacent TOD uses located along Highway 183. The alley loaded product will also reduce driveways along South Brook Drive to Plain Elementary School.

SFC Single Family Compact/SFU Single Family Urban

The area north of the alley loaded product and west of West Broade Street will contain a mix of 50', 60' and 70' conventional single family product types with access points to the central park and trail system. Extensions of Coulee Drive and Middle Brook Drive will connect into the new neighborhoods, providing a seamless connection to the adjacent Benbrook Ranch and Heritage Glen developments.

MF Multi Family/SFT Single Family Townhouse/Cluster

The parcels located east of West Broade Street are directly adjacent to the area designated as T5 on the City of Leander TOD map. The parcels are planned for higher density attached townhomes, ~~or~~ cluster with a maximum density of 12 units per acre, or multi-family apartments with a density of 22 units per acre.

The cluster product is a detached single family unit that is developed as a condo regime. If a cluster product is proposed, the site will be processed as a single lot site plan. The units will be sold as condos with common open space areas that are maintained by a Homeowners Association.

To ensure a variety and mix of residential product types within Oak Creek, the following standards have been established:

Residential Product Type Requirements

1. MF Multi Family/SFT Single Family Townhome (Multi-Family, Cluster, Townhome)
 - Minimum of 100 units
2. SFL Single Family Limited-Alley Loaded lots
 - Minimum of 100 units
3. SFC Single Family Compact – 50’ lots
 - Minimum of 100 units
4. SFU Single Family Urban-60’ lots
 - Minimum of 100 units

D. Allowable Uses

The uses allowed within the Oak Creek PUD shall comply with the list of permitted uses defined in Article III, Section 17 of the Leander Composite Zoning Ordinance for the appropriate base zoning district. Cluster housing shall be considered a single family, detached use which is permitted in a MF Multi Family base district with a maximum density of 12 units per acre.

E. Lot Design Standards

Residential Areas:

Oak Creek will include a variety of residential product types and sizes from detached single family homes to townhomes and/or apartments. The detached residential has been broken into two categories based upon lot width and size. The attached product has been grouped into one category and Cluster housing has been designated as an individual category. Detailed design standards are included within this PUD, Table E.1, based upon the type of residential product.

Multi Family Areas:

Apartment development within MF zoning areas shall locate surface parking and garage areas internal to the parcel. Buildings shall be oriented to W. Broade Street and S. Brook Drive. Surface parking shall not be located between a building and the adjacent major street. Exhibit C illustrates the prototypical design intent for a Multi Family street scene.

If a Multi Family apartment building is located directly adjacent to a single family residential lot, there shall be a minimum 20 foot of building setback from the adjacent single family lot line.

The Oak Creek development will comply with the Development Standards set forth in Table E.1

Table E.1 – Development Standards

	RESIDENTIAL USES				<u>Multi-Family (MF)</u>
	DETACHED 50 ft. & wider lot (SFC/SFU)	DETACHED narrower than 50 ft. lot (SFL base, alley loaded)	ATTACHED Townhome (SFT base, alley loaded)	CLUSTER / MF (Setbacks are for perimeter)	
Lot Area (minimum)	5,500 s.f.	4,000 s.f.	1,800 s.f.	n/a	<u>n/a</u>
Lot Width (minimum)	50 ft.	40 ft.	20 ft.	n/a	<u>n/a</u>
Front Setback (minimum)	20 ft. (25' street facing garage)	15 ft.	10 ft.	20 ft.	<u>20 ft. Maximum*</u> <u>15 ft. Minimum</u>
Side Setback (minimum)	5 ft.	5 ft.	0 ft./10 ft.	10 ft. building separation	<u>10 ft. building separation</u>
Street Side Setback (minimum)	15 ft. (20' street facing garage)	15 ft.	15 ft.	20 ft.	<u>20 ft.</u>
Rear Setback (minimum)	15 ft.	6 ft.	6 ft.	20 ft.	<u>20 ft.</u>
Lot Depth (minimum)	110 ft.	100 ft.	90 ft.	n/a	<u>n/a</u>

* In the event that there are issues with grade along W Broade Street, flexibility with regard to the maximum setback may be granted administratively. This exception will not allow for parking to be located between the building and the right-of-way.

F. Parkland/Open Space/Trails

Open space within Oak Creek will create a network of trails and parkland that creates distinct neighborhoods and provides pedestrian walkways throughout the community. The Oak Creek PUD will contribute approximately 31 acres of open space consisting of parks, floodplain, greenbelt trail corridors and water quality ponds. The parkland and proposed trails and amenities shall be consistent with the approved Concept Plan Sheet 2 Parkland Exhibit (Exhibit 1).

The following criteria shall be considered allowable for parkland credit within Oak Creek.

1. Neighborhood Pocket Parks - Minimum of ½ acre
2. Minimum of 100' of street frontage
3. Water quality pond areas that are designed as an amenity

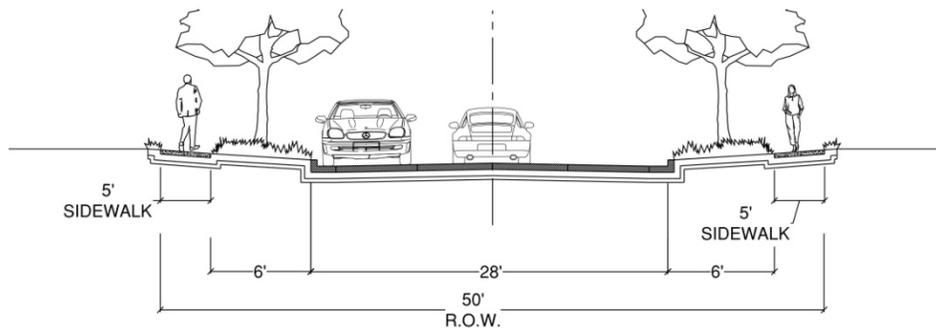
4. Open space trail corridors located along West Broade Street between the back of lots and the right of way

Oak Creek is located in close proximity to Benbrook Park. A primary 8' wide, concrete trail will be constructed within the floodplain which will provide a connection point for linkage between the Benbrook trail and West Broade Street and from West Broade Street east and south to connect with South Brook Drive (see approved Concept Plan Sheet 2 Parkland Exhibit). An additional 8' wide, concrete trail will be provided along the entire length of West Broade Street which will meander in and out of the right of way and adjacent open space corridor located on the western side of the roadway.

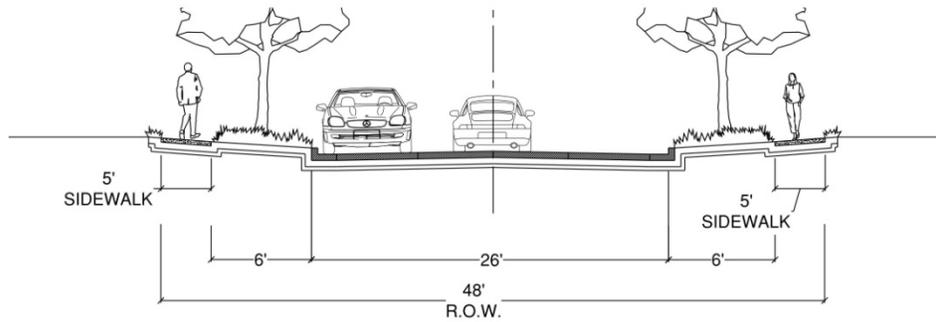
G. Roadway Design

The Oak Creek community will incorporate the following right of way standards.

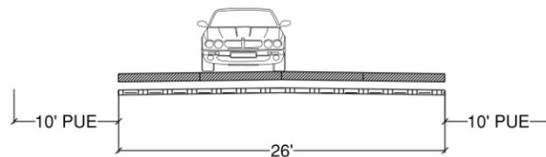
1. All single family detached roadways for base districts SFU Single Family Urban and SFC Single Family Compact shall utilize Primary Residential Street section ST-50-28 [as illustrated below](#).
2. All alley loaded residential product in base districts SFL Single Family Limited and SFT Single Family Townhouse shall utilize Primary Residential Street section ST-48-26 [as illustrated below](#).
3. All alleys shall conform to the RA-20 Rear Alley section [as illustrated below](#).
4. Streets within a Cluster Housing project will be private streets within a site plan. The pavement width shall be a minimum of 26 feet in width with 10 foot Public Utility Easements PUE on each side of the street.
5. Due to the pedestrian oriented design and emphasis on an attractive streetscape, several traffic calming measures are allowed within Oak Creek. A traffic circle shall be incorporated at the intersection of South Brook Drive and West Broade Street with a minimum radius of 70 feet.
6. Additional traffic calming islands shall be allowed along South Brook Drive. The minimum pavement width between landscape islands shall be 24 feet. Parallel parking shall be allowed on both sides of South Brook Drive with the driving lanes tapering at intersections to create traffic calming islands. Changes in paving material such as stamped concrete or pavers shall be allowed at the intersections and traffic circle.



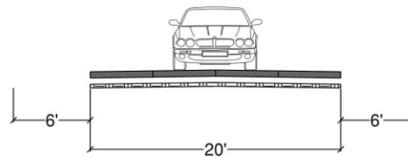
RESIDENTIAL STREET SECTION: ST-50-28



RESIDENTIAL STREET SECTION: ST-48-26



CLUSTER STREET



RESIDENTIAL ALLEY: RA-20

H. Architectural Criteria

The PUD shall comply with the architectural standards of the Composite Zoning Ordinance and the Conventional Development Sector of the City of Leander SmartCode adopted July 17, 2014. Single family residential products within the SFL Single Family Limited, SFT Single Family Townhouse base zoning districts and detached single family residential products within the MF Multi Family base zoning district (i.e. cluster single family developed as a site plan) may utilize cementitious fiber planking to meet the masonry requirement.

Multi Family apartments located within the MF base zoning district shall comply with the Type A Architectural Component of Composite Zoning Ordinance.

I. Walls and Fencing

All lots within Oak Creek which back or side onto West Broade Street shall have a solid, 6 foot tall masonry wall with columns located along the rear or side lot line. Wrought iron fencing with masonry columns is allowed in locations where views into the neighborhood would be desirable.

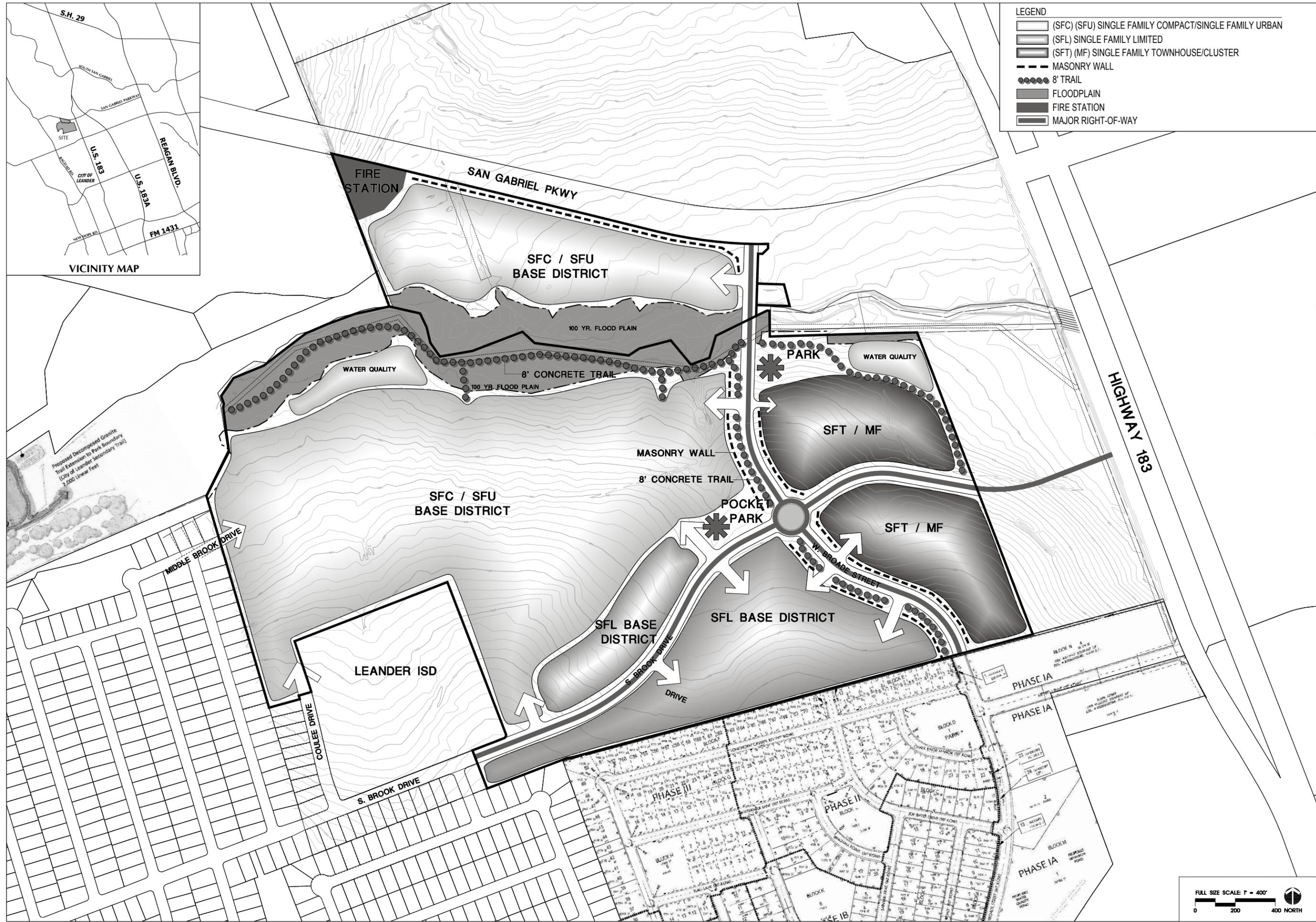
All lots which back onto parks or floodplain areas shall utilize 6 foot, wrought iron view fencing.

J. Flag Lots

In order to provide a legal lot for the water quality ponds within Oak Creek, the minimum flag lot width shall be 15 feet. This provision shall not apply to residential lots.

Exhibit B

Conceptual Site Layout and Land Use Plan



LEGEND

- (SFC) (SFU) SINGLE FAMILY COMPACT/SINGLE FAMILY URBAN
- (SFL) SINGLE FAMILY LIMITED
- (SFT) (MF) SINGLE FAMILY TOWNHOUSE/CLUSTER
- MASONRY WALL
- 8' TRAIL
- FLOODPLAIN
- FIRE STATION
- MAJOR RIGHT-OF-WAY

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OWNER: MICHELLE
 SENTINEL/COTTER LEANDER, LLC
 9111 HOLLYVILLE ROAD
 SUITE 212
 AUSTIN, TX 78759
 T 512.922.2112

OWNER: TYLERVILLE
 WATERSTONE TYLERVILLE, LP
 10500 AVERY CLUB DRIVE
 SUITE 900
 AUSTIN, TX 78717

**EXHIBIT 1
 CONCEPTUAL SITE LAYOUT
 AND LAND USE PLAN
 OAK CREEK
 LEANDER, TEXAS**

Q:\130078-SELA\Cadfiles\PLANNING\Submittals\Concept Plan Submittal\Concept A 2013-08-15.dwg

Issued:
 1. PUD Submittal 12/20/13
 2.
 3.
 4.
 5.

Revisions:
 1. PUD Plan Revision 02/11/14
 2. PUD Plan Revision 03/20/14
 3.
 4.
 5.

Issue Date: December 20, 2013

Drawn By: MB
 Reviewed By: MB

Project No.
 130078-SELA

0 200 400 NORTH

FULL SIZE SCALE: 1" = 400'

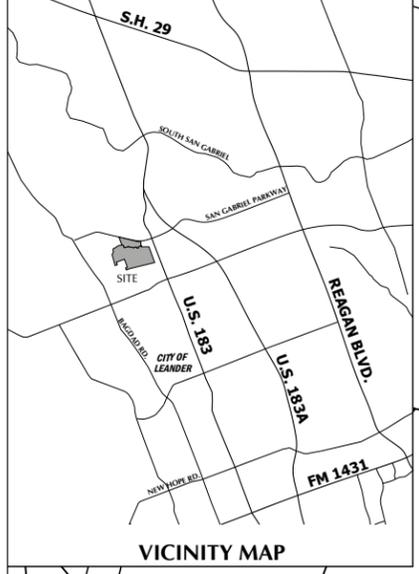
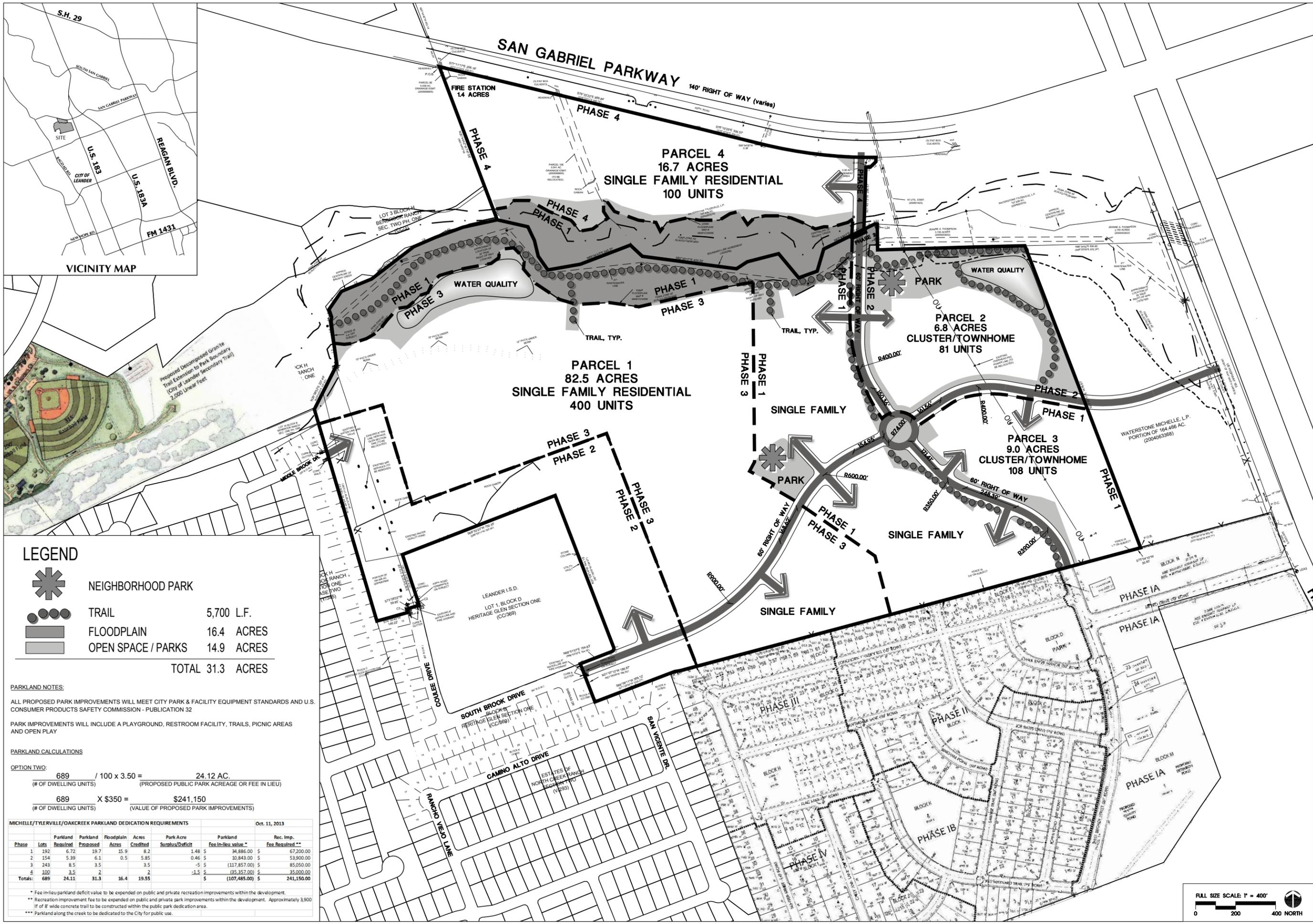
The reproduction, copying or other use of this drawing without the written consent of SEC Planning, LLC is prohibited.
 © 2013 SEC Planning, LLC

Concept Plan – Sheet 2 Parkland Exhibit

CONCEPT PLAN - SHEET 2
PARKLAND EXHIBIT
MICHELLE / TYLERVILLE TRACT
 LEANDER, TEXAS

Q:\130078-SELA\Cadfiles\PLANNING\Submittals\Concept Plan Submittal\Concept A 2013-08-15.dwg
 Issued:
 1. City Concept Submittal 09/6/13
 2.
 3.
 4.
 5.
 6.
 Revisions:
 1. City Concept Submittal 10/7/13
 2. City Concept Submittal 10/24/13
 3. City Concept Submittal 11/05/13
 4.
 5.
 Issue Date: September 6, 2013

Drawn By: MB
 Reviewed By: MB
 Project No:
 130078-SELA



LEGEND

- NEIGHBORHOOD PARK
- TRAIL 5,700 L.F.
- FLOODPLAIN 16.4 ACRES
- OPEN SPACE / PARKS 14.9 ACRES

TOTAL 31.3 ACRES

PARKLAND NOTES:
 ALL PROPOSED PARK IMPROVEMENTS WILL MEET CITY PARK & FACILITY EQUIPMENT STANDARDS AND U.S. CONSUMER PRODUCTS SAFETY COMMISSION - PUBLICATION 32
 PARK IMPROVEMENTS WILL INCLUDE A PLAYGROUND, RESTROOM FACILITY, TRAILS, PICNIC AREAS AND OPEN PLAY

PARKLAND CALCULATIONS
 OPTION TWO:
 $689 / 100 \times 3.50 = 24.12 \text{ AC.}$
 (# OF DWELLING UNITS) (PROPOSED PUBLIC PARK ACREAGE OR FEE IN LIEU)
 $689 \times \$350 = \$241,150$
 (# OF DWELLING UNITS) (VALUE OF PROPOSED PARK IMPROVEMENTS)

MICHELLE/TYLERVILLE/OAKCREEK PARKLAND DEDICATION REQUIREMENTS Oct. 11, 2013

Phase	Lots	Parkland Required	Parkland Proposed	Floodplain Acres	Acres Credited	Parkland Surplus/Deficit	Parkland Fee In-Lieu Value *	Fee Required **	Rec. Imp. Fee Required **
1	192	6.72	15.7	15.9	8.2	1.48	\$ 24,886.00	\$ 67,200.00	
2	154	5.39	6.1	0.5	5.85	0.46	\$ 10,843.00	\$ 53,900.00	
3	243	8.5	3.5		3.5	-5	(\$11,857.00)	\$ 85,050.00	
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 ** Recreation improvement fee to be expended on public and private park improvements within the development. Approximately 3,900 lf of 8' wide concrete trail to be constructed within the public park dedication area.
 *** Parkland along the creek to be dedicated to the City for public use.

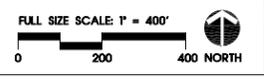


Exhibit C

Prototypical Design Intent for a Multi Family Street Scene



PROTOTYPICAL STREETScape PLAN



STREET PERSPECTIVE

Date: March 22, 2016

EXHIBIT B
PERMITTED EXCEPTIONS

1. Restrictive covenant recorded in Volume 969, Page 312, Official Records, Williamson County, Texas.
2. Easement dated October 15, 1929, granted by Mrs. Alice E. Woolsey et al to Texas Power & Light Co., recorded in Volume 245, Page 140, Deed Records, Williamson County, Texas.
3. Terms, provisions and conditions of Boundary Line Agreement dated November 18, 1986, by and between Michelle, Ltd. and Michelle III, Ltd. recorded in Volume 1450, Page 886, and re-recorded in Volume 1455, Page 296, Official Records, Williamson County, Texas.
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6. An undivided 50% of all royalties and an undivided 50% in and to all of the oil, gas and other minerals, and all rights incident thereto, reserved by Grantors in deed dated July 20, 1983, executed by Philip H. Thompson, Jr. and wife, Jeanne A. Thompson to F.N.B. II Associates recorded in Volume 930, Page 468, Deed Records, Williamson County, Texas.
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9. Any unrecorded easement, either public or private, which exists or may later be claimed as existing for construction, maintenance, repair and/or replacement of the water valve crossing the land as shown on survey dated September 19, 2013, by Robert C. Watts, Jr. Registered Professional Land Surveyor No. 4995 of Chaparral Professional Land Surveying, Inc.



Executive Summary

May 5, 2016

Agenda Subject: Second reading of an ordinance annexing one area of land totaling 104.77 acres, more or less, including the abutting streets, roadways, and rights-of-way; being located in Williamson County, Texas and adjacent and contiguous to the city limits; and providing open meetings and other related matters.

Background: The resolution commencing the involuntary annexation of 16 areas of land as shown on the attached location map was approved on January 21, 2016. Notice was mailed to all affected property owners notifying them of the annexation and the dates and times of the public hearings. The resolution set the two public hearings for March 3, 2016 and March 17, 2016. The first reading of the ordinance is scheduled for April 7, 2016 and the second and final reading is scheduled for April 21, 2016.

At the April 21, 2016 meeting the second reading of the annexation ordinance for Area L was postponed due to the total area changing from what was published on the posted agenda. This is the final action related to the involuntary annexations.

Origination: City of Leander

Recommendation: Staff recommends approval of the second reading of the ordinance.

Attachments:

1. Ordinance
2. Maps

Prepared by: Tom Yantis, AICP
Assistant City Manager

4/27/2016

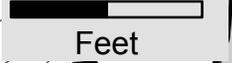


City Of Leander, Texas

Proposed Annexation

Exhibit A

0 400 800



Feet

RONALD W REAGAN BLVD

CR 274

CR 264

RONALD W REAGAN BLVD

HERO WAY

ANGELICA CT

CARRETERA DR

PALMERA RIDGE BLVD

DEL SOL DR

JACOSA LN

ADRIEL CV

BELEN DR

AIRPORT DR

WINDING OAK TRL

L

K

L

L

Q

-  2016 Unilateral Annexation Final Areas
-  2016 Not Annexed - Signed Development Agreement(s)
-  City of Leander - City Limits
-  2016 Unilateral Annexation Original Boundaries

ORDINANCE NO. 14-049-00

AN ORDINANCE OF THE CITY OF LEANDER, TEXAS, ANNEXING 104.77 ACRES OF LAND, MORE OR LESS, LOCATED IN WILLIAMSON COUNTY, INCLUDING THE ABUTTING STREETS, ROADWAYS, AND RIGHTS-OF-WAY; APPROVING A SERVICE PLAN FOR THE ANNEXED AREA; MAKING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE; AND PROVIDING FOR OPEN MEETINGS AND OTHER RELATED MATTERS.

WHEREAS, the City of Leander, Texas (the “City”), is a home rule municipality authorized by State law and the City's Charter to annex territory lying adjacent and contiguous to the City;

WHEREAS, the City Council, in compliance with §43.021, *Tex. Local Gov't Code*, instituted proceedings for the annexation of certain property more particularly described herein (the “subject property”);

WHEREAS, the subject property hereby annexed is adjacent and contiguous to the present City limits;

WHEREAS, the subject property is contiguous on at least two sides with the boundaries of the city limits or abut other jurisdictional boundaries, as more particularly shown in the exhibit attached hereto;

WHEREAS, in compliance with §43.035, *Tex. Local Gov't Code*, the City extended a written offer to enter a development agreement with applicable landowner(s);

WHEREAS, the City Council heard arguments with respect to such annexation and has decided to annex the area;

WHEREAS, two separate public hearings were conducted prior to consideration of this Ordinance in accordance with § 43.063, *Tex. Loc. Gov't. Code*;

WHEREAS, the hearings were conducted and held not more than forty (40) nor less than twenty (20) days prior to the institution of annexation proceedings;

WHEREAS, notice of the public hearings was published in a newspaper of general circulation in the City and the territory proposed to be annexed not more than twenty (20) nor less than ten (10) days prior to the public hearings;

WHEREAS, the City intends to provide services to the subject property to be annexed according to the Service Plan attached hereto as Exhibit “B”;

WHEREAS, the City, pursuant to §43.021, *Tex. Loc. Gov't. Code*, and the City Charter, is

authorized to annex the subject property; and

WHEREAS, after review and consideration of the subject property, the City Council finds that the subject property is exempt from the City's annexation plan pursuant to §43.052 (h)(1) of the *Tex. Loc. Gov't. Code*;

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

SECTION 1. That all of the above premises and findings of fact are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. That the following described property, including the abutting streets, roadways and rights-of-way, is hereby annexed into the corporate limits of the City of Leander:

Area L. All that certain parcel or tract of land containing 104.77 acres, more or less, located in Williamson County, Texas, and generally located north of Hero Way, east of County Road 270, west of Ronald W Reagan Blvd, south and west of the Palmera Ridge subdivision, and being more particularly described and shown as Area L in Exhibit "A" attached hereto.

SECTION 3. In the event of conflict between the description of the subject property in this Ordinance and the map attached hereto as Exhibit "A", Exhibit "A" shall control.

SECTION 4. That the Service Plan submitted herewith is hereby approved as part of this Ordinance, made a part hereof and attached hereto as Exhibit "B".

SECTION 5. That the future owners and inhabitants of the subject property shall be entitled to all of the rights and privileges of the City as set forth in the Service Plan attached hereto as Exhibit "B", and are further bound by all acts, ordinances, and all other legal action now in full force and effect and all those which may be hereafter adopted.

SECTION 6. That the official map and boundaries of the City, heretofore adopted and amended, be and hereby are amended so as to include the subject property as part of the City of Leander.

SECTION 7. That the subject property shall be temporarily zoned District "SFR-1-B" as provided in the City Zoning Ordinance, as amended, until permanent zoning is established therefore.

SECTION 8. That if any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 9. That this Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code*.

SECTION 10. That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Texas Government Code*.

PASSED AND APPROVED on First Reading this 7th day of April, 2016.

FINALLY PASSED AND APPROVED on this 21st day of April, 2016.

ATTEST:

THE CITY OF LEANDER, TEXAS

Debbie Haile, City Secretary

Christopher Fielder, Mayor

Exhibit “A”

Property Description: Area L - Map

EXHIBIT “B”

MUNICIPAL SERVICES PLAN FOR PROPERTY TO BE ANNEXED INTO THE CITY OF LEANDER

WHEREAS, the City of Leander, Texas (the “City”) intends to institute annexation proceedings for a tract of land described more fully hereinafter (referred to herein as the “subject property”);

WHEREAS, *Section 43.056, Loc. Gov't. Code*, requires a service plan be adopted with the annexation ordinance;

WHEREAS, the subject property is not included in the municipal annexation plan and is exempt from the requirements thereof;

WHEREAS, the subject property will be provided municipal services on the same terms and conditions as other similarly situated properties currently within the City limits and capital improvements necessary to offer such municipal services on the same terms and conditions as other similarly situated properties within the City and in accordance with City policies, regulations, and ordinances; and

WHEREAS, it is found that all statutory requirements have been satisfied and the City is authorized by *Chapt. 43, Loc. Gov't. Code*, to annex the subject property into the City.

NOW, THEREFORE, the following services will be provided for the subject property on the effective date of annexation:

(1) **General Municipal Services.** Pursuant to the requests of the owner and this Plan, the following services shall be provided immediately from the effective date of the annexation:

A. Police protection as follows:

Routine patrols of areas, radio response to calls for police service and all other police services now being offered to the citizens of the City.

B. Fire protection and Emergency Medical Services as follows:

Fire protection by the present personnel and equipment of the City fire fighting force and the volunteer fire fighting force with the limitations of water available. Radio response for Emergency Medical Services with the present personnel and equipment.

C. Solid waste collection services as follows:

Solid waste collection and services as now being offered to the citizens of the City.

D. Animal control as follows:

Service by present personnel, equipment and facilities or by contract with a third party, as provided within the City.

E. Maintenance of parks and playgrounds within the City.

F. Inspection services in conjunction with building permits and routine City code enforcement services by present personnel, equipment and facilities.

G. Maintenance of other City facilities, buildings and service.

H. Land use regulation as follows:

On the effective date of annexation, the regulatory jurisdiction of the City shall be extended to include the annexed area, and all property therein shall be subject to the City's police power regulations as set forth in duly adopted ordinances; provided that the use of all property therein shall be grandfathered to the extent provided by state law. The subject property shall be temporarily zoned "SFR-1-B" with the intent to rezone the subject property upon request of the landowner or staff. The Planning & Zoning Commission and the City Council will consider rezoning the subject property at future times in response to requests submitted by the landowners or authorized city staff.

(2) **Scheduled Municipal Services.** Due to the size and vacancy of the subject property, the plans and schedule for the development of the subject property, the following municipal services will be provided on a schedule and at increasing levels of service as provided in this Plan:

A. Water service and maintenance of water facilities as follows:

(i) Inspection of water distribution lines as provided by statutes of the State of Texas.

(ii) In accordance with the applicable rules and regulations for the provision of water service, water service will be provided to the subject property by the City in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of water service. The subject property's owner shall construct the internal water lines and pay the costs of line extension and construction of such facilities necessary to provide water service to the subject property as required in City ordinances. Upon acceptance of the water lines within the subject property and any off-site improvements, water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City; subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. New water line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances of the City in effect at the time a request for service is submitted shall govern the costs and request for service. The continued use of a water

well that is in use on the effective date of the annexation and is in compliance with applicable rules and regulations shall be permitted and such use may continue until the subject property's owner requests and is able to connect to the City's water utility system.

B. Wastewater service and maintenance of wastewater service as follows:

(i) Inspection of sewer lines as provided by statutes of the State of Texas.

(ii) In accordance with the applicable rules and regulations for the provision of wastewater service, wastewater service will be provided by the City, in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of wastewater service. The subject property's owner shall construct the internal wastewater lines and pay the costs of line extension and construction of facilities necessary to provide wastewater service to the subject property as required in City ordinances. Upon acceptance of the wastewater lines within the subject property and any off-site improvements, wastewater service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations and policies of the City in effect from time to time. The wastewater system will be accepted and maintained by the City in accordance with its usual policies. Requests for new wastewater line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances in effect at the time a request for service is submitted shall govern the costs and request for service. The continued use of a septic system that is in use on the effective date of the annexation and is in compliance with all applicable rules and regulations shall be permitted and such use may continue until the subject property owner requests and is able to connect to the City's wastewater utility system.

C. Maintenance of streets and rights-of-way as appropriate as follows:

(i) Provide maintenance services on existing public streets within the subject property and other streets that are hereafter constructed and finally accepted by the City. The maintenance of the streets and roads will be limited as follows:

(A) Emergency maintenance of streets, repair of hazardous potholes, measures necessary for traffic flow, etc.; and

(B) Routine maintenance as presently performed by the City.

(ii) The City will maintain existing public streets within the subject property, and following installation and acceptance of new roadways by the City as provided by city ordinance, including any required traffic signals, traffic signs, street markings, other traffic control devices and street lighting, the City will maintain such newly constructed public streets, roadways and rights-of-way within the boundaries of the subject property, as follows:

(A) As provided in C(i)(A)&(B) above;

(B) Reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other such major improvements as the need therefore is determined by the governing body under City policies;

(C) Installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need therefore is established by appropriate study and traffic standards; and

(D) Installation and maintenance of street lighting in accordance with established policies of the City;

(iii) The outer boundaries of the subject property abut existing roadways. The property owner agrees that no improvements are required on such roadways to service the property.

(3) **Capital Improvements.** Construction of the following capital improvements shall be initiated after the effective date of the annexation: Water and wastewater facilities that are identified in the Capital Improvement Plan, as and when funded pursuant to such Plan. Upon development of the subject property or redevelopment, the landowners will be responsible for the development costs the same as a developer in a similarly situated area under the ordinances in effect at the time of development or redevelopment. No additional capital improvements are necessary at this time to service the subject property the same as similarly situated properties.

(4) **Term.** If not previously expired, this service plan expires at the end of ten (10) years.

(5) **Property Description.** The legal description of the subject property is as set forth in the Annexation Ordinance and exhibits attached to the Annexation Ordinance to which this Service Plan is attached.



Executive Summary

May 5, 2016

Agenda Subject: Consider the second addendum to the Village at Leander Station TIRZ development and reimbursement agreement.

Background:

On October 6, 2011 the TIRZ Board and the Development Authority Board approved the Village at Leander Station TIRZ development and reimbursement agreement. On March 15, 2012 the TIRZ Board and the Development Authority Board approved the First Addendum to the Village at Leander Station TIRZ development and reimbursement agreement. On January 23, 2014 the TIRZ Board and the Development Authority Board approved and amendment to the First Addendum. This second addendum authorizes additional reimbursements related to the construction of a multi-family project at the northeast corner of Hero Way and Mel Mathis.

The request includes reimbursements of \$372,131 of eligible TIRZ projects.

The TIRZ Board approved this item with a vote of 3-1 (Long) at their April 28th meeting.

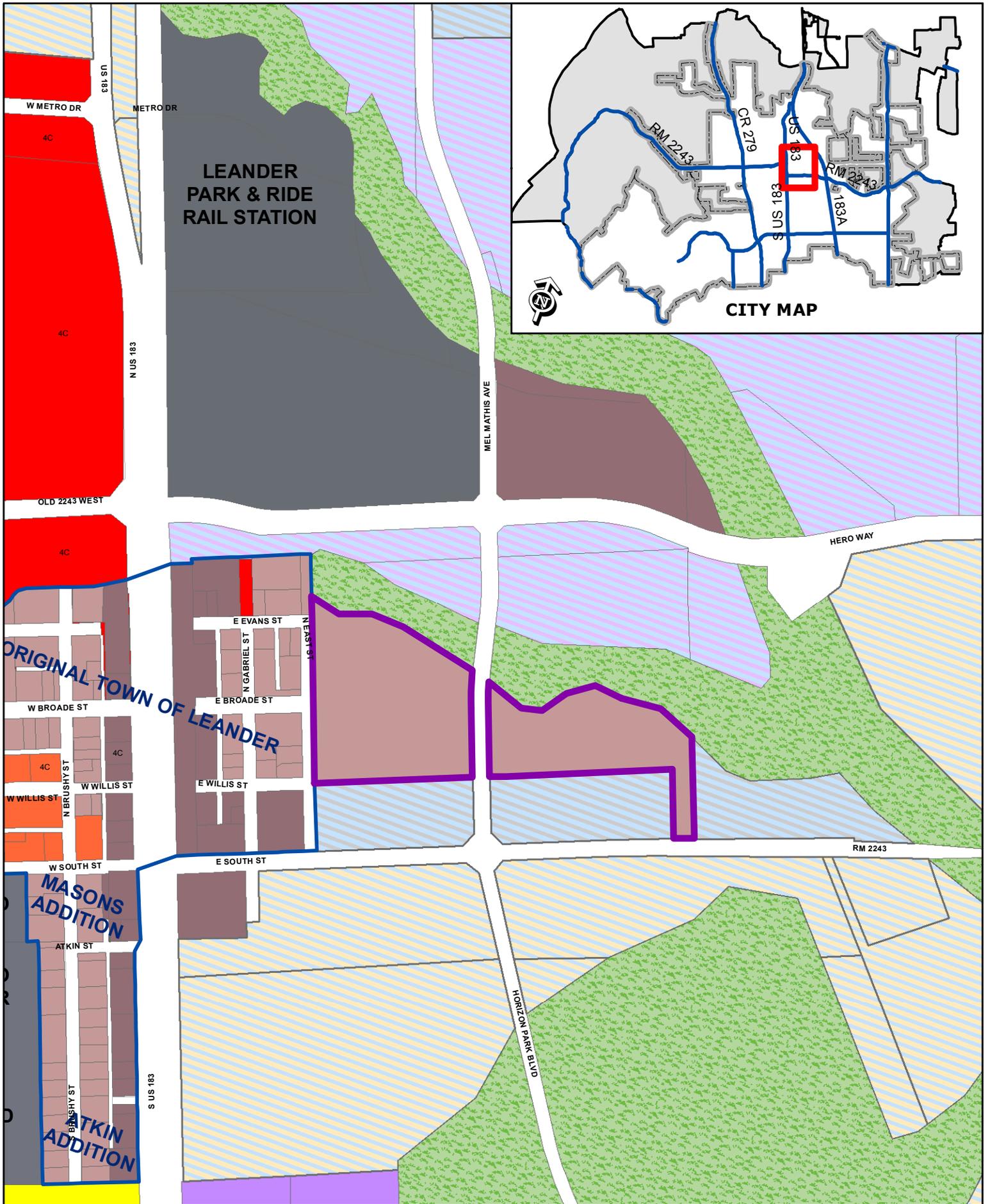
Origination: Applicant: Transit Village Investments, Ltd.

Recommendation: Staff recommends approval.

Attachments:

1. Addendum # 2 to the TIRZ Development and Reimbursement Agreement for the Village at Leander Station
2. Location Exhibit

Prepared by: Tom Yantis, AICP
Assistant City Manager



13-DA-008
Development Agreement

Attachment #2
 Location Exhibit
 Transit Village

-  Subject Property
-  City Limits



0 200
 Feet

**SECOND ADDENDUM TO THE DEVELOPMENT AND REIMBURSEMENT
AGREEMENT FOR THE VILLAGE AT LEANDER STATION**

This Second Addendum to the Development and Reimbursement Agreement for the Village at Leander Station (the “**Addendum**”) is made, entered into and effective as of _____ (the “**Effective Date**”) by the **Leander Development Authority**, a non-profit corporation formed pursuant to Subchapter D, Chapter 431, Texas Transportation Code and the City Charter of the City of Leander (the “**Authority**”) and **Transit Village Investments, Ltd.**, a Texas limited partnership (the “**Developer**”). The Authority and the Developer are herein referred to together as the “**Parties**”.

The City of Leander (the “**City**”), a Texas home-rule municipal corporation executes this Addendum for the limited purpose of: (1) approving this Addendum as a contractual obligation of the Authority; (2) overseeing the design, construction, and installation and City acceptance of the Village at Leander Station Projects; and (3) approving the rights and obligations expressly set forth herein as rights and obligations of the City. The Board of the Reinvestment Zone Number One, City of Leander, Texas, a legal entity created by the City pursuant to Chapter 311, Texas Tax Code, (“**TIRZ #1**”) executes this Addendum for limited purposes which are: (1) approving this Addendum as a contractual obligation of the Authority; and (2) to hold the rights and obligations expressly set forth herein as rights and obligations of the TIRZ #1.

Recitals:

WHEREAS, the Parties entered that certain Development and Reimbursement Agreement for the Village at Leander Station dated October 6, 2011 (the “**Original Agreement**”), which was amended by the Addendum to the Development and Reimbursement Agreement for the Village at Leander Station by and among the Parties dated March 15, 2012 (the “**First Addendum**”), which First Addendum was amended by the Amended Addendum to Development and Reimbursement Agreement for the Village at Leander Station dated January 23, 2014 (the “**Amended Addendum**”);

WHEREAS, the Original Agreement, the First Addendum, and the Amended Addendum shall be collectively referred to as the Agreement; and

WHEREAS, the Developer has requested the Authority reimburse the Developer for costs associated with the design, construction, and installation of those certain public improvements described in **Exhibit A**, attached hereto and incorporated herein for all purposes;

WHEREAS, the Development and Reimbursement Agreement provides for the Property and the Project to be developed pursuant to and in compliance with the Applicable Regulations;

WHEREAS, the Applicable Regulations include any modifications to the rules listed in the definition of Applicable Regulations by the Agreement; and

WHEREAS, the Parties wish to amend certain City ordinances and regulations as set forth in this Agreement to provide for a fee in lieu of making certain boundary street improvements to

East Street related to development of those certain 8.94 and 12.86 acre tracts, more or less, located in Williamson County, Texas, being more particularly described in **Exhibit B** attached hereto and incorporated herein for all purposes (the “Tracts”);

NOW, THEREFORE, for and in consideration of the mutual agreements, covenants, and conditions contained herein, and other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I. RECITALS; DEFINITIONS; BENEFITS

1.1 Recitals. The foregoing recitals are incorporated herein and made a part of this Addendum for all purposes.

1.2 Benefits. The Developer will benefit from being reimbursed certain costs and by virtue of the improved feasibility for the current development of the Property, the financial benefit of the reimbursements, the City services that will be made available to the Property, and the predictability regarding the City's regulations applicable to development. The Authority, the Zone, and the City will benefit from the construction of the VALS Projects, the enhancement of land values in properties that will be served by the VALS Projects, and resulting tax revenues that the City and the County will realize.

1.3 Consideration. The benefits to the Parties, plus the mutual promises expressed herein, are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by the Parties.

ARTICLE II. ADDITIONAL REIMBURSEMENTS

2.1 Project Plan. The Authority and the TIRZ #1 finds that the VALS Projects described in this Article II, are authorized by the Act, are consistent with and included in the Project Plan, and are appropriate for reimbursement pursuant to this Agreement.

2.2 VALS Projects. The “**VALS Projects**” for which the Developer will be eligible for reimbursement, subject to the terms and conditions of the Agreement and this Addendum are the public improvements described **Exhibit A**.

2.3 Reimbursable Amounts. Subject to the terms, limitations, and provisions of the Agreement and this Addendum, and the Developer's full and timely performance of, and compliance with, each of the requirements set forth in the Agreement and this Addendum, the Authority shall reimburse the Developer for the actual, documented costs and expenses paid or incurred by the Developer to design, construct, and install the VALS Projects, up to a maximum of the total for each of the VALS Projects set forth in the column entitled “Total” in **Exhibit A** (the “**VALS Project Costs**”). If the total actual costs to design, construct, and install the VALS Projects exceeds the VALS Project Cost for any of the categories of the VALS Projects, the excess is not reimbursable without the consent of the City, the Board, and the Zone. The VALS Project Costs shall be included in the definition of Reimbursable Amount. The Developer shall be paid the Reimbursable Amount, as that amount modified by this Addendum to include the

VALS Project Costs, in accordance with Article IV of the Agreement.

2.4. Easement and Restrictive Covenant Agreement. With respect to the street screen fence identified as Item 7 in **Exhibit A**, the Developer will grant, or cause the owner of the Property to grant, the City an easement in a form acceptable to the City granting the City the right of access to and use of such improvement. The Developer shall further enter, or cause the owner of the Property to enter, into a restrictive covenant agreement with the City in a form substantially similar to that set forth in **Exhibit C**. The easement and restrictive covenant agreement required in this Section shall be granted to the City prior to or at the time the final plat for the phase in which the street screen fence is located is submitted to the City, and will be a condition of final plat approval.

ARTICLE III.

3.1 Roadway Adequacy Fee.

- (a) Section 10.03.003(c), of the City's Code of Ordinances (the "Code") requires the Developer to make right-of-way dedications and improvements for streets located adjacent to the Tracts (the "Boundary Street Improvements"). In lieu of performing the Boundary Street Improvements for East Street, the Developer may elect to pay (and the City shall accept) a fee in lieu of performing the Boundary Street Improvements in the amount of \$500.00 per dwelling unit for dwelling units within the Village at Leander Station Subdivision (the "Roadway Adequacy Fee") to satisfy the Developer's obligation to make Boundary Street Improvements to East Street due to development of the Tracts as required by Section 10.03.003(c) of the Code.
- (b) The number of dwelling units used to calculate the Roadway Adequacy Fee shall be based upon the number of dwelling units shown in the final plat or plats for the Tracts accepted by City staff as administratively complete.
- (c) The Roadway Adequacy Fee (or applicable portion thereof) shall be paid at the time that the Developer submits a final plat application for the Tracts (or applicable Tracts) to the City. It shall be a condition of approval of a final plat for the Tracts that the Roadway Adequacy Fee has been paid.
- (d) The following conditions must be met in order for the City to accept the Roadway Adequacy Fee in satisfaction of the Boundary Street Improvements: (1) the final plat for the applicable Tracts must be administratively complete and compliant with applicable City ordinances, subject to approved variances; and (2) the applicable Tracts must be in compliance with all applicable City ordinances, subject to approved variances. The Roadway Adequacy Fee does not satisfy the Developer's obligations, which may be required by any applicable local, state, or federal regulations, related to street or right-of-way improvements or dedications other than the Boundary Street Improvements for East Street.

3.2 No Reimbursement for Roadway Adequacy Fee. The Developer may not receive Authority Revenue to pay for the Roadway Adequacy Fee.

ARTICLE IV. GENERAL PROVISIONS

4.1 Definitions. Words and phrases used in this Addendum shall, if defined in the Development and Reimbursement Agreement and not specifically modified by this Second Addendum, shall have the definition and meaning as provided in this Second Addendum; provided that the definition of Applicable Regulations shall include the modifications to the City's regulations set forth in this Second Addendum.

4.2 Professional Fees. Developer shall pay to and reimburse the City monthly for the reasonable costs and expenses incurred by the City for legal and any other necessary third party professional services and related costs and expenses incurred by the City in negotiating, preparing, interpreting, applying, carrying out, and administering this Agreement. This Section does not apply to costs and expenses incurred related to an action to enforce rights under this Agreement pursued in court.

4.3 Entire Agreement. This Addendum, together with the Agreement, set forth the entire understanding of the parties and supersedes all prior agreements and understandings, whether written or oral, with respect to the subject matter hereof.

4.4 Binding Effect. The terms and provisions hereof shall be binding upon the Developer and its successors and assigns.

4.5 Effect of Addendum. The Parties agree that, except as modified hereby, the Agreement remains valid, binding, and in full force and effect. If there is any conflict or inconsistency between this Addendum and the Agreement, this Addendum will control and modify the Agreement.

4.6 Counterparts. This Amendment may be executed in any number of counterparts, including, without limitation, facsimile counterparts, with the same effect as if the parties had signed the same document, and all counterparts will constitute one and the same agreement.

Executed as of ___ day of ___, 2016 and Effective upon execution by all Parties.

Leander Development Authority

By: _____
Name: _____
Title: _____

Reinvestment Zone Number One, City of Leander

By: _____
Name: _____
Title: _____

City of Leander, Texas

Christopher Fielder, Mayor

Attest:

City Secretary

Transit Village Investments, Ltd., a Texas limited partnership

By: _____
Name: _____
Title: _____

Exhibit "A"
VALS Project Costs

EXHIBIT “B”
The Tracts

2. The terms and provisions hereof shall be deemed to be restrictive covenants encumbering and running with the Property and shall be binding upon the Owner and its successors and assigns.

3. (a) The City and its legal representatives and assigns shall have the right to enforce this Agreement and the covenants, restrictions, and conditions herein by a proceeding at law or in equity. The remedies available to the City under this Agreement are in addition to any other remedies that may be available to the City under its ordinances or state law. Failure to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

(b) In the event that the Owner or any subsequent owner shall violate, or indicate that such Owner or any subsequent owner intends to violate, any of the terms and provisions set forth in this Agreement, in addition to any other remedies available at law or in equity, the City shall have the right, but shall not be obligated, to sue such Owner or any subsequent owner, as applicable (the obligations of Owner or any subsequent owner under this Agreement being several, not joint) for and obtain a prohibitive or mandatory injunction or any other equitable remedy to prevent the breach of, or to enforce the observance of, the terms of this Agreement. The foregoing remedies shall be cumulative with, in addition to, and non-exclusive of one another, and the exercise of any one remedy shall not bar the exercise of any other remedy. In the event of any legal action commenced by the City to enforce the obligations of Owner or any subsequent owner hereunder, the City shall be entitled to recover its reasonable attorney's fees and costs from such Owner or any subsequent owner, as applicable.

4. Any notice, communication or disbursement required to be given or made hereunder shall be in writing and shall be given or made by facsimile, hand delivery, overnight courier, or by United States mail, certified or registered mail, return receipt requested, postage prepaid, at the address set forth below or at such other address as may be specified in writing by any Party hereto to the other parties hereto. Each notice which shall be mailed or delivered in the manner described above shall be deemed sufficiently given, served, sent and received for all purpose at such time as it is received by the addressee (with return receipt, the delivery receipt or the affidavit of messenger being deemed conclusive evidence of such receipt) at the following addresses.

If to City: City of Leander
 PO Box 319
 200 W Willis St
 Leander, Texas 78641
 Attn: City Manager
 Facsimile: 512.259.1605

With a copy to: Knight and Partners
 Attn: Paige Saenz, City Attorney
 223 W. Anderson, Suite A-105

Austin, Texas 78752
Facsimile: 512.323.5773

If to Owner:

Attn:

Facsimile:

With a copy to:

5. This Agreement and the rights and obligations of the Parties hereunder shall be governed by, and construed in accordance with the laws of the State of Texas (without giving effect to the principles thereof relating to conflicts of law).

6. At any time, and from time to time (but not more often than once every calendar quarter), within thirty (30) days after notice or request by an Owner, the City shall execute and deliver to such requesting Owner a statement certifying: (a) that this Agreement is unmodified and is in full force and effect (or if there have been modifications, certifying that this Agreement is in full force and effect as modified in the manner specified in such statement); (b) that there exists no default under this Agreement except as otherwise specified in such statement; and (c) to such other matters relating to this Agreement as may reasonably be requested by the requesting Owner.

IN TESTIMONY WHEREOF, the parties hereto have executed this AGREEMENT in Williamson County, Texas as of this _____ day of _____, 2016.

CITY OF LEANDER, TEXAS

Attest:

Christopher Fielder, Mayor

Debbie Haile, City Secretary

OWNER:

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the ___ day of _____, 2016, by Christopher Fielder, Mayor, City of Leander.

NOTARY PUBLIC IN AND FOR THE STATE
OF TEXAS

PRINT OR TYPE NAME

MY COMMISSION EXPIRES: _____

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the ___ day of _____, 2016, by _____, _____ of _____, Owner of the Property described herein.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINT OR TYPE NAME

MY COMMISSION EXPIRES:_____

EXHIBIT “A”
Metes and Bounds Description of the Property

EXHIBIT A

Village at Leander Station
Cost breakout for TIF application

#	Item	Item	Amount	Total
1	Street lighting on Mel Mathis and Hero Way.	Concrete footing	\$5,500	\$55,008
		Underground conduits and installation	\$24,000	
		Supply the poles and shipping.	\$25,508	
2	Bollard lighting and tree lights on Mel Mathis and Hero Way.	Supply fixture and shipping.	\$8,144	\$28,144
		Underground conduits and installation	\$20,000	
3	Street trees planting along Hero Way and Mel Mathis including any associated irrigation in the public ROW	Temporary Irrigation	\$3,165	\$71,737
		Sod	\$12,270	
		Planting	\$41,011	
		Irrigation	\$15,291	
4	Plaza areas on both Mel Mathis and Hero Way – shown on sheets L1.03 and L1.04.	Colored seat walls and slabs.	\$29,258	\$70,693
		Pavers and sand	\$34,435	
		Corten decorative screen panels	\$7,000	
5	Sidewalks along Mel Mathis and Hero	prep, sand, rebar and concrete.	\$42,908	\$42,908
6	Water line on Mel Mathis from Sta 3+60 to 6+29 – 268 L.F. 8"	Digging, supply and install the pipes, bedding, backfilling, compaction, testing	\$63,500	\$63,500
7	Street screen fence shown on 49 of 49 – W100 – Screen fence shown in plan on L1.04 along the back of covered parking.	Concrete Footing	\$9,583	\$40,142
		CMU block	\$8,298	
		Stone veneer	\$11,727	
		Galvanized panels	\$10,533	
	Total			\$372,131



Executive Summary

May 5, 2016

Agenda Subject: An ordinance of the City of Leander, Texas amending the project and financing plan for the Reinvestment Zone Number One to allocate the estimated project costs for the Village at Leander Station project among project categories; providing the estimated time when project costs will be incurred for the Village at Leander Station projects; establishing the Village at Leander station subaccount in the Tax Increment Fund; and providing for related matters.

Background:

This ordinance amends the TIRZ Project Plan as stated above. The total of all projects stays the same and estimated costs by category are modified to reflect commitments made in with the addendum to the TVI agreement.

The TIRZ Board approved this item with a vote of 3-1 (Long) at their April 28th meeting.

Origination: City of Leander and Transit Village Investors

Recommendation: Staff recommends approval.

Attachments:

1. Ordinance amending the TIRZ Project Plan with exhibits

Prepared by: Tom Yantis, AICP
Assistant City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LEANDER, TEXAS AMENDING THE PROJECT AND FINANCING PLAN FOR THE REINVESTMENT ZONE NUMBER ONE TO ALLOCATE THE ESTIMATED PROJECT COSTS FOR THE VILLAGE AT LEANDER STATION PROJECT AMONG PROJECT CATEGORIES; PROVIDING THE ESTIMATED TIME WHEN PROJECT COSTS WILL BE INCURRED FOR THE VILLAGE AT LEANDER STATION PROJECTS; ESTABLISHING THE VILLAGE AT LEANDER STATION SUBACCOUNT IN THE TAX INCREMENT FUND; AND PROVIDING FOR RELATED MATTERS

WHEREAS, Reinvestment Zone Number One, City of Leander, Texas (the "Zone") is a tax increment reinvestment zone created pursuant to Chapter 311, Texas Tax Code, as amended (the "Act"), by Ordinance No. 06-029-00 adopted by the City Council of the City (the "City Council" and the "City") on September 7, 2006, as amended by Ordinance No. 06-029-01 adopted by the City Council on June 21, 2007 (the "Zone Creation Ordinance"), as amended by Ordinance No. 13-077-00 adopted by the Council on December 19, 2013, and as further amended by Ordinance No. 14-065-00 adopted by the City Council on October 16, 2014;

WHEREAS, Zone Creation Ordinance adopted a project and financing plan pursuant to Section 311.011, Texas Tax Code, which has been amended and updated from time to time;

WHEREAS, the Zone, the Leander Development Authority, and the City considered the approval of that certain Second Addendum to the Development and Reimbursement Agreement for the Village at Leander Station dated _____ (the "Reimbursement Agreement"), in which the developer will be reimbursed for the design, construction, and installation of certain public improvement projects that are described in Section 2 as the Public Improvement Projects, subject to the terms and conditions of the Reimbursement Agreement; and

WHEREAS, the Zone and the City desire to assign the Public Improvement Projects to project categories in the Zone Plan for the purpose of tracking the commitment of tax increment funds;

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

Section 1. Findings. The findings and recitations set out in this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Public Improvement Projects. (a) The public improvement projects described in this Section and **Exhibit A** are reasonable and necessary to provide adequate water, and other public infrastructure for persons and property located within the Zone (the "Public Improvement");

Projects”). The Public Improvement Projects are authorized by the Act, are consistent with the Zone Plan, and correspond to the categories of projects set forth in the Zone Plan, as follows:

<u>Public Improvement Project</u>	<u>Zone Plan Project Category</u>
(1) Street lighting on Mel Mathis and Hero Way	Design Enhancements - Street Lighting
(2) Bollard lighting and tree lights on Mel Mathis and Hero Way	Design Enhancements - Street Lighting
(3) Street trees planting along Hero Way and Mel Mathis including any associated irrigation in the public	Design Enhancements – Greenspace Treatments
(4) Plaza areas on both Mel Mathis and	Design Enhancements – Plaza/Features
(5) Sidewalks along Mel Mathis and Hero Way	Transportation - Necessary Connections
(6) Water line on Mel Mathis	Water - Necessary Connections
(7) Street screen fence	Design Enhancements - Plaza/Features

(b) No bonded indebtedness secured by tax increment revenue from the Zone is envisioned at this time to finance the design and construction of the Public Improvement Projects.

Section 3. Zone Plan. The estimated project costs and estimated time when project costs will be incurred within the Zone, are hereby amended and updated as set forth in **Exhibit B**. The estimated project costs that are assigned to particular developments, as shown on Exhibit B, reflect the maximum reimbursement that may be paid to a developer under an applicable reimbursement agreement; the actual reimbursements paid to a developer will be subject to the terms, conditions, and limitations of the applicable reimbursement agreement.

Section 4. Sub Accounts Created. The Villages at Leander Station Payment Account (the “Payment Account”) is hereby created and established as a sub-account of the Tax Increment Fund. The Payment Account shall be maintained for the period of time required under the Reimbursement Agreement, and a portion of the tax receipts shall be deposited into the Payment Account as provided in, and subject to the terms and conditions of, the Reimbursement Agreement.

Section 5. Monetary Obligations. It is estimated that the project costs for the Public Improvement Projects will be expended as follows: 2016: up to \$372,131.

Section 6. Amendment of Conflicting Ordinances. The Zone Plan adopted under Ordinances 06-029-00, 06-029-01, 13-077-00 and 14-065-00, is hereby amended to the extent of any conflict with this Ordinance. In the event of a conflict between this Ordinance and another Ordinance of the City, this Ordinance shall control, provided that this Ordinance shall not change the terms, conditions, or limitations of any reimbursement agreement governing payment of tax increment revenue generated within the Zone.

Section 7. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

Section 8. Effective Date. This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code*.

Section 9. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED on this the ____ day of April, 2016.

ATTEST:

THE CITY OF LEANDER, TEXAS

Debbie Haile, City Secretary

Christopher Fielder, Mayor

EXHIBIT A
PUBLIC IMPROVEMENT PROJECTS

EXHIBIT “B”
Zone Plan

EXHIBIT A

Village at Leander Station
Cost breakout for TIF application

#	Item	Item	Amount	Total
1	Street lighting on Mel Mathis and Hero Way.	Concrete footing	\$5,500	\$55,008
		Underground conduits and installation	\$24,000	
		Supply the poles and shipping.	\$25,508	
2	Bollard lighting and tree lights on Mel Mathis and Hero Way.	Supply fixture and shipping.	\$8,144	\$28,144
		Underground conduits and installation	\$20,000	
3	Street trees planting along Hero Way and Mel Mathis including any associated irrigation in the public ROW	Temporary Irrigation	\$3,165	\$71,737
		Sod	\$12,270	
		Planting	\$41,011	
		Irrigation	\$15,291	
4	Plaza areas on both Mel Mathis and Hero Way – shown on sheets L1.03 and L1.04.	Colored seat walls and slabs.	\$29,258	\$70,693
		Pavers and sand	\$34,435	
		Corten decorative screen panels	\$7,000	
5	Sidewalks along Mel Mathis and Hero	prep, sand, rebar and concrete.	\$42,908	\$42,908
6	Water line on Mel Mathis from Sta 3+60 to 6+29 – 268 L.F. 8"	Digging, supply and install the pipes, bedding, backfilling, compaction, testing	\$63,500	\$63,500
7	Street screen fence shown on 49 of 49 – W100 – Screen fence shown in plan on L1.04 along the back of covered parking.	Concrete Footing	\$9,583	\$40,142
		CMU block	\$8,298	
		Stone veneer	\$11,727	
		Galvanized panels	\$10,533	
	Total			\$372,131

Leander TIRZ Project Plan (Rev. 4/4/2016)																		
Funding Category	2006-2008	2008-2010	2010-2015	2015-2020	2020-2025	2025-2031	Total	Uncommitted Balance	Committed Funds*							Total Committed		
									RB270	TVI	Williamson Co.	City of Leander	Crescent	Oak Creek	Cash Contributions		Impact Fee Revenues**	
Administration	\$ 6,600	\$ 33,567	\$ 650,000	\$ 100,000	\$ 100,000	\$ 59,833	\$ 950,000	\$ 300,000				\$ 650,000						\$ 650,000
Engineering Design-Consulting			\$ 42,349	\$ 650,000	\$ 650,000	\$ 757,651	\$ 2,100,000	\$ 583,036	\$ 369,912	\$ 997,052					\$ 150,000			\$ 1,516,964
Water																		
Transmission			\$ 437,400	\$ 3,000,000	\$ 3,000,000	\$ 1,987,600	\$ 8,425,000	\$ 7,630,000				\$ 795,000	\$ 2,730,000			\$ (2,730,000)		\$ 795,000
Storage contribution							\$ -	\$ -										\$ -
Necessary Connections				\$ 1,840,000	\$ 1,500,000	\$ 500,000	\$ 3,840,000	\$ 3,344,050		\$ 63,500				\$ 432,450				\$ 495,950
Offsite Contribution				\$ 450,000			\$ 450,000	\$ 450,000										\$ -
							Sub-Tot	\$ 12,715,000	\$ 11,424,050									\$ 1,290,950
Wastewater																		
Brushy Creek Basin																		
Interceptor				\$ 1,000,000	\$ 1,090,000		\$ 2,090,000	\$ 1,839,088					\$ 708,200			\$ (457,288)		\$ 250,912
Laterals/Main Collectors				\$ 500,000	\$ 550,000	\$ 250,000	\$ 1,300,000	\$ 839,415					\$ 1,300,000			\$ (839,415)		\$ 460,585
Lift Station				\$ 500,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 783,171					\$ 612,000			\$ (395,171)		\$ 216,829
Force Main				\$ 150,000	\$ 240,000		\$ 390,000	\$ 390,000										\$ -
San Gabriel Basin																		
Interceptor				\$ 100,000	\$ 650,000		\$ 750,000	\$ 371,880					\$ 378,120					\$ 378,120
Laterals				\$ 250,000	\$ 250,000	\$ 200,000	\$ 700,000	\$ 129,700					\$ 570,300					\$ 570,300
Lift Station				\$ 300,000	\$ 300,000	\$ 350,000	\$ 950,000	\$ 470,000					\$ 480,000					\$ 480,000
Force Main					\$ 200,000		\$ 200,000	\$ 200,000										\$ -
Offsite Contribution				\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 750,000										\$ -
							Sub-Tot	\$ 8,130,000	\$ 5,773,254									\$ 2,356,746
Transportation																		
RM 2243				\$ 1,075,000	\$ 1,075,000		\$ 2,150,000	\$ 2,150,000										\$ -
San Gabriel Parkway				\$ 2,000,000	\$ 2,700,000		\$ 4,700,000	\$ -				\$ 4,700,000						\$ 4,700,000
CR 273			\$ 388,511	\$ 311,489			\$ 700,000	\$ 150,000	\$ 200,000	\$ 200,000					\$ 150,000			\$ 550,000
CR 269				\$ 700,000	\$ 700,000		\$ 1,400,000	\$ 1,400,000										\$ -
US 183 Improvements				\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	\$ 3,050,000	\$ 3,050,000										\$ -
Required Roadways			\$ 12,000	\$ 1,000,000	\$ 1,500,000	\$ 1,488,000	\$ 4,000,000	\$ 1,454,776					\$ 715,000	\$ 1,830,224				\$ 2,545,224
Necessary Connections				\$ 350,000	\$ 350,000	\$ 300,000	\$ 1,000,000	\$ 187,092		\$ 42,908			\$ 770,000					\$ 812,908
183A enhancements - connections				\$ 750,000	\$ 750,000	\$ 500,000	\$ 2,000,000	\$ 500,000					\$ 1,500,000					\$ 1,500,000
							Sub-Tot	\$ 19,000,000	\$ 8,891,868									\$ 10,108,132
Rail Station																		
Rail Station Improvements				\$ 1,500,000	\$ 1,500,000		\$ 3,000,000	\$ 3,000,000										\$ -

Leander TIRZ Project Plan (Rev. 4/4/2016)																		
Funding Category	2006-2008	2008-2010	2010-2015	2015-2020	2020-2025	2025-2031	Total	Uncommitted Balance	Committed Funds*							Impact Fee Revenues**	Total Committed	
									RB270	TVI	Williamson Co.	City of Leander	Crescent	Oak Creek	Cash Contributions			
Drainage - Detention																		
Regional Facilities				\$ 1,600,000	\$ 1,600,000		\$ 3,200,000	\$ 555,428						\$ 1,784,529	\$ 860,043			\$ 2,644,572
Ponds				\$ 325,000	\$ 325,000		\$ 650,000	\$ 112,121						\$ 362,955	\$ 174,924			\$ 537,879
Main Collectors				\$ 225,000	\$ 225,000		\$ 450,000	\$ 450,000										\$ -
Phased Detention				\$ 135,000	\$ 135,000		\$ 270,000	\$ 270,000										\$ -
Offsite Facilities				\$ 1,500,000	\$ 1,050,000		\$ 2,550,000	\$ 2,550,000										\$ -
Property/Easements					\$ 350,000	\$ 350,000	\$ 700,000	\$ 700,000										\$ -
Water Quality (some overlap with Detention)																		
Treatment Facilities (BMPs)				\$ 790,000	\$ 790,000		\$ 1,580,000	\$ 280,126						\$ 877,141	\$ 422,733			\$ 1,299,874
Phased Treatment				\$ 125,000	\$ 125,000	\$ 100,000	\$ 350,000	\$ 350,000										\$ -
Property/Easements				\$ 225,000	\$ 225,000		\$ 450,000	\$ 450,000										\$ -
Off-site Facilities				\$ 250,000	\$ 250,000		\$ 500,000	\$ 500,000										\$ -
							Sub-Tot	\$ 10,700,000	\$ 6,217,675									\$ 4,482,325
Design Enhancements																		
Street Lighting				\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 79,056			\$ 83,152			\$ 680,000	\$ 57,792			\$ 820,944
Plazas/Features				\$ 300,000	\$ 350,000	\$ 300,000	\$ 950,000	\$ 624,207			\$ 110,835				\$ 214,958			\$ 325,793
Greenspace Treatments				\$ 300,000	\$ 350,000	\$ 300,000	\$ 950,000	\$ 651,013			\$ 71,737				\$ 227,250			\$ 298,987
Other (unique improvements that benefit the TOD)				\$ 200,000	\$ 150,000	\$ 100,000	\$ 450,000	\$ 450,000										\$ -
							Sub-Tot	\$ 3,250,000	\$ 1,804,276									\$ 1,445,724
	\$ 6,600	\$ 33,567	\$ 1,530,260	\$ 24,051,489	\$ 24,830,000	\$ 9,393,084	Total	\$ 59,845,000	\$ 37,994,159	\$ 569,912	\$ 1,569,184	\$ 4,700,000	\$ 1,445,000	\$ 13,468,245	\$ 4,220,374	\$ 300,000	\$ (4,421,874)	\$ 21,850,841
Notes:																		
* - The committed amounts are maximum dollar amounts that are subject to any pro-rata cost calculations, multipliers, reductions or other stipulations in the approved reimbursement agreements.																		
** - The Crescent agreement provides for a portion of the water and wastewater impact fees collected from connections into the funded water and wastewater improvements to be paid to the TIRZ account to be used to fund the reimbursements. These amounts are based on the total number of LUEs only within the Crescent property and at the impact fee rates as of October 2014																		



Executive Summary

May 5, 2016

Agenda Subject: Consideration and possible action to approve the first addendum to the Wholesale Wastewater Services Agreement between the City of Leander and the City of Liberty Hill.

Background: The City entered into an agreement with the City of Liberty Hill for wholesale wastewater service on June 4, 2015. That agreement contemplated the potential acquisition by Liberty Hill of existing lift station infrastructure that was owned by Williamson County MUD #12. The agreement allowed the City of Leander to purchase capacity in the lift station if Liberty Hill acquired it. Liberty Hill completed the lift station acquisition in March of this year and the City of Leander has notified Liberty Hill that it desires to purchase the capacity. This addendum memorializes that transaction.

Origination: City of Liberty Hill

Recommendation: Staff recommends approval of the addendum.

Attachments:

1. Addendum Number 1

Prepared by: Tom Yantis, AICP
Assistant City Manager

4/27/2016

**FIRST ADDENDUM TO JUNE 4, 2015 WHOLESALE WASTEWATER
SERVICE AGREEMENT**

This First Addendum to the Wholesale Wastewater Service Agreement (this “**Addendum No. 1**”) is made and entered into by and between the CITY OF LEANDER, home rule municipality (“**Leander**”) and the CITY OF LIBERTY HILL, general-law municipality (“**Liberty Hill**”), collectively (“**Parties**”).

RECITALS

WHEREAS, Liberty Hill and Leander entered into that certain Wholesale Wastewater Service Agreement on June 4, 2015 setting forth the terms and conditions for the provision of and compensation for wholesale wastewater service from Liberty Hill to Leander (“**Agreement**”); and

WHEREAS, the Agreement provided Leander with the option to purchase additional capacity in the Liberty Hill system should Liberty Hill acquire the Lift Stations, which are more particularly described in **Exhibit C** to the Agreement; and

WHEREAS, Liberty Hill acquired the Lift Stations on March 15, 2016 and provided notice of the acquisition to Leander; and

WHEREAS, pursuant to Sec. 3.02 of the Agreement, Liberty Hill seeks to provide and Leander desires to purchase 170 Living Unit Equivalents (“LUEs”) of capacity in the Liberty Hill System; and

WHEREAS, the Parties desire to enter into this Addendum No. 1 to memorialize the purchase of LUEs by Leander from Liberty Hill.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Liberty Hill and Leander agree as follows:

ARTICLE I: DEFINITIONS

1.01 Except as otherwise defined herein, all defined terms in the Agreement are incorporated herein by reference as is fully set forth herein. Any otherwise undefined term shall be given their customary and usual meanings.

ARTICLE II: TERMS

2.01 Pursuant to Section 3.02(g) of the Agreement, Leander will purchase 170 LUEs of

Wholesale Wastewater Service from Liberty Hill and make a payment to Liberty Hill for a Connection Fee and applicable surcharges in the amount of \$2,950.00 for each LUE. Total payment due and owing to Liberty Hill upon the Effective Date of this Addendum No. 1 is \$501,500.00.

- 2.02 Upon the earlier to occur of (a) 18 months of the Effective Date of the Agreement; or (b) completion and acceptance of Connecting Facilities to a Point of Entry, Liberty Hill shall provide Wholesale Wastewater Service to Leander from the Lift Stations, which will be a Point of Entry to the Liberty Hill System.
- 2.03 The 170 LUE’s purchased pursuant to Section 3.02(g) and this Addendum shall be added to the number of LUE’s available during Phase 1 of the Wholesale Wastewater Service, which is described Section 2.02(a)(1) of the Agreement, so that the total number of LUE’s available during Phase 1 shall be 1670 LUE’s.
- 2.04 Liberty Hill will give notice of an upgrade to the Liberty Hill System 18 months prior to any upgrades to the system and Leander shall have the option to sell back any unused LUEs from this purchase to Liberty Hill prior to the upgrade.
- 2.05 The Parties are bound by the terms and conditions in the Agreement and this Addendum No. 1.

This Addendum No. 1 will be effective from and after the last date of due execution by all Parties (“Effective Date”).

CITY OF LIBERTY HILL:

By: _____
Mayor

Date of execution: _____

ATTEST:

By: _____
City Secretary

CITY OF LEANDER:

By: _____
Mayor

Date of execution: _____

ATTEST:

By: _____
City Secretary

DRAFT



Executive Summary

May 5, 2016

Agenda Subject: Consideration of PEC’s Statement of Charges in the Amount of \$769,157.42 for the Incremental Cost to Place All Relocated PEC Above-ground Distribution Facilities within the Limits of the Old 2243 West Roadway Improvements Project Underground as per City Ordinance Requirements

Background: In addition to the previously relocated PEC above ground electrical transmission facilities, PEC’s above-ground electrical distribution facilities located within the right-of-way of the Old 2243 Roadway Improvements Project require relocation. City ordinance(s) require the all new electrical distribution facilities to be located below ground. PEC is responsible for the “above ground costs” of relocating these facilities, all of which were installed prior to the City’s ordinance requirement for underground distribution facilities. As a result, the City of Leander is responsible for the incremental cost difference between the relocation of these distribution facilities above ground versus relocation below ground. This incremental cost is \$769,157.42, as detailed in PEC’s attached Billing Statement.

Origination: Wayne S. Watts, P.E., CFM, City Engineer

Financial Consideration: \$769,157.42 from City of Leander C.O. Bond Series 2015 (GL# 54-01-8385) and Williamson County 2013 Road Bonds

Recommendation: Staff requests approval of payment to PEC in the amount of \$769,157.42 for the incremental cost of placing relocated above-ground electrical distribution facilities below ground for the Old 2243 Roadway Improvements Project.

Attachments: PEC Billing Statement for Old 2243 Roadway Improvements Project

Prepared by: Wayne S. Watts, P.E., CFM, City Engineer



Liberty Hill District

10825 W. State Hwy 29
 Liberty Hill, Texas 78642
 512-778-5470 X 7025

STATEMENT OF CHARGES

RE: Hero Way project

RECIPIENT: City Of Leander
 Name PO Box 319
 Address Leander, Tx 78616-0319
 City, State, ZIP

STATEMENT DATE 4/27/2016

red. @ 1:50 p.m. 04/28/16

Sales Tax Rate: Exempt

PEC Work Order	DESCRIPTION	INSTALL COST	REMOVAL COST	CITY COST	PEC COST	
3000029454	RW_LA10_CITY OF LEANDER HERO WAY RISER POLE INSTALL	\$ 37,766.74	\$ 3,100.27	\$ 18,511.20	\$ 22,355.81	Cost for setting riser pole for URD, and upgrading poles at Cemetery
3000029494	RW_NL120_HERO WAY 600AMP URD WEST (WITH SITCH GEAR)	\$ 666,767.44	\$ -	\$ 636,767.44	\$ 30,000.00	cost to be paid by City of Leander less OH relocation cost, switch gear cost to be split between PEC and City
103447	RW_NL120_HERO WAY 600AMP URD EAST	\$ 192,726.43	\$ -	\$ 192,726.43	\$ -	cost to be paid by City of Leander less OH relocation cost
3000029495	RW_NL120_HERO WAY 200AMP URD WEST	\$ 173,930.02	\$ 15,699.76	\$ 173,930.02	\$ 15,699.76	cost to be paid by City of Leander less OH relocation cost
103448	RW_NL120_HERO WAY 200AMP URD EAST	\$ 49,237.92	\$ 1,325.54	\$ 49,237.92	\$ 1,325.54	cost to be paid by City of Leander less OH relocation cost
3000029453	RW_NL120_CITY OF LEANDER HERO WAY OVERHEAD REMOVAL	\$ 514.15	\$ 99,406.17	\$ -	\$ 99,920.32	cost to be paid by PEC, poles in ROW
100886	RW_LA10 LEANDER HERO WAY OH INSTALL COST (OVERHEAD BUILD VS UNDERGROUND BUILD - COST DIFFERENCE)	\$ -	\$ -	\$ (302,015.59)	\$ -	this cost is to be subtracted from the combined cost of the 600amp and 200 amp install, the City of Leander will be charged the remaining balance.

SUBTOTAL	\$ 1,120,942.70	\$ 119,531.74	\$ 769,157.42	\$ 169,301.43
TAX	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 1,120,942.70	\$ 119,531.74	\$ 769,157.42	\$ 169,301.43

DIRECT ALL INQUIRIES TO:

Mike Mayben
 michael.mayben@pec.com
 800-868-4791 Xin 7020



POWER OF COMMUNITY
PEDERNALES ELECTRIC COOPERATIVE

www.pec.coop

10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201838

Order Date:

04/27/2016

Terms:

Due Upon Receipt

Expire Date:

07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Page 1 of 1

Description: 3000029454 HERO WAY RISER POLE

Instructions: This estimate is for construction costs per your needs determined by your discussion with Brian Slaton. Please call (877)372-0391 for any questions regarding this cost.
 Thank you, Whitney

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	37,766.7400	37,766.74	
CIAC-LINE EXTEN	Total Construction-Line Extensions REMOVAL COST	1.000	EA	3,100.2700	3,100.27	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	22,355.8100	-22,355.81	

MESSAGES

TOTAL ORDER AMOUNT:

\$ 18,511.20

Direct Inquiries to:
 Liberty Hill Planning Department
 1-877-372-0391, option 8
 Fax: 512-778-6754
 PEClibertyHillPlanning@peci.com



POWER OF COMMUNITY
PEDERNALES ELECTRIC COOPERATIVE

www.pec.coop

10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201839

Order Date:

04/27/2016

Terms:

Due Upon Receipt

Expire Date:

07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Page 1 of 1

Description: 3000029494 HERO WAY 600AMP URD WEST

Instructions: This estimate is for construction costs per your needs determined by your discussion with Brian Slaton. Please call (877)372-0391 for any questions regarding this cost.
 Thank you, Whitney

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	666,767.4400	666,767.44	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	30,000.0000	-30,000.00	
MESSAGES					TOTAL ORDER AMOUNT: \$ 636,767.44	

Direct Inquiries to:
 Liberty Hill Planning Department
 1-877-372-0391, option 8
 Fax: 512-778-6754
 PEClibertyHillPlanning@peci.com



POWER OF COMMUNITY
FEDERNALES ELECTRIC COOPERATIVE

www.pec.coop

10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201841

Order Date: 04/27/2016

Terms: Due Upon Receipt

Expire Date: 07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Description: 103447 HERO WAY 600 AMP URD EAST

Page 1 of 1

Instructions: This estimate is for construction costs per your needs determined by your discussion with Brian Staton. Please call (877)372-0391 for any questions regarding this cost.
 Thank you, Whitney

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	192,726.4300	192,726.43	
TOTAL ORDER AMOUNT:					\$ 192,726.43	

MESSAGES

Direct Inquiries to:
 Liberty Hill Planning Department
 1-877-372-0391, option 8
 Fax: 512-778-6754
 PECLibertyHillPlanning@peci.com



POWER OF COMMUNITY
PEDERNALES ELECTRIC COOPERATIVE

www.pec.coop

10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201842

Order Date:

04/27/2016

Terms:

Due Upon Receipt

Expire Date:

07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Page 1 of 1

Description: 3000029495 HERO WAY 200 AMP URD WEST

Instructions: This estimate is for construction costs per your needs determined by your discussion with Brian Slaton. Please call (877)372-0391 for any questions regarding this cost.
 Thank you, Whitney

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	173,930.0200	173,930.02	
CIAC-LINE EXTEN	Total Construction-Line Extensions REMOVAL COST	1.000	EA	15,699.7600	15,699.76	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	15,699.7600	-15,699.76	

MESSAGES

TOTAL ORDER AMOUNT: \$ 173,930.02

Direct Inquiries to:
 Liberty Hill Planning Department
 1-877-372-0391, option 8
 Fax: 512-778-6754
 PEClibertyHillPlanning@peci.com



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www.pec.coop

10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201843

Order Date: 04/27/2016
 Terms: Due Upon Receipt
 Expire Date: 07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Description: 103448 HERO WAY 200 AMP URD EAST

Page 1 of 1

Instructions: This estimate is for construction costs per your needs determined by your discussion with Brian Slaton. Please call (877)372-0391 for any questions regarding this cost.
 Thank you, Whitney

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	49,237.9200	49,237.92	
CIAC-LINE EXTEN	Total Construction-Line Extensions REMOVAL COST	1.000	EA	1,325.5400	1,325.54	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	1,325.5400	-1,325.54	

MESSAGES

TOTAL ORDER AMOUNT: \$ 49,237.92

Direct Inquiries to:
 Liberty Hill Planning Department
 1-877-372-0391, option 8
 Fax: 512-778-6754
 PEClibertyHillPlanning@peci.com



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10625 West Highway 29 • P.O. Box 2048 • Liberty Hill, TX 78642

QUOTE: 201844

Order Date: 04/27/2016
 Terms: Due Upon Receipt
 Expire Date: 07/27/2016

CITY OF LEANDER
 PO BOX 319
 LEANDER TX 78646-0319

Account: 900426

Description: 3000029453 HERO WAY OVERHEAD REMOVAL

Instructions:

Page 1 of 1

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CIAC-LINE EXTEN	Total Construction-Line Extensions INSTALL COST	1.000	EA	514.1500	514.15	
CIAC-LINE EXTEN	Total Construction-Line Extensions REMOVAL COST	1.000	EA	99,406.1700	99,406.17	
PEC CONTRIBUTI	PEC Contribution	-1.000	EA	99,920.3200	-99,920.32	
TOTAL ORDER AMOUNT:					\$ 0.00	

MESSAGES

Direct Inquiries to:
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 1-877-372-0391, option 8
 Fax: 512-778-6754
 PECLibertyHillPlanning@peci.com



Executive Summary

May 5, 2016

Agenda Subject: Discuss filing by Atmos MidTex to increase rates for 2016 under the tariff known as the Rate Review Mechanism ("RRM").

Background: On or about March 1, 2016, Atmos MidTex filed its request to increase rates for 2016 under the tariff known as the Rate Review Mechanism ("RRM"). In that filing Atmos seeks an increase of approximately \$28.9 million for its MidTex cities (excluding Dallas). The \$28.9 million represents about a 6% increase in its base revenue. On a system-wide basis the increase is about \$35.4 million. When taking into account the cost of natural gas, compared to last year's revenue, Atmos' request is an overall increase in revenue of about 2.58%. Based on Atmos' requested amount, and not including the cost of gas, an "average" customer will see a increase of about \$1.52 in their bill. On an overall basis, including the cost of gas, given the historically low price for natural gas in today's market, an average customer will actually see a decrease of about \$6.00 in their bill. Atmos does not control the cost of natural gas; what it controls are its own costs. With regard to its own costs, the increase in revenue to Atmos will be about 6% in annual revenue. The law firm of Herrera & Boyle, PLLC represents the coalition cities known as "Atmos Texas Municipalities" (ATM). City Council will be asked to consider their recommendation at the May 19, 2016 meeting. Prior to that date, our consultants are prepared to meet with individual or groups of council members to explain the details of the case, or the process in general.

Origination: Robert G. Powers, Finance Director

Financial Consideration:

Recommendation: No Action Required until May 19, 2016 City Council meeting

Attachments: Rate History correspondence; Confidential Report

Prepared by: Robert G. Powers, Finance Director

March 4, 2016

FROM: Alfred R. Herrera
Herrera & Boyle, PLLC
816 Congress Ave., Suite 1250
Austin, TX 78701

TO ALL ATM CITIES:

A.

NEW FILING BY ATMOS UNDER THE RATE REVIEW MECHANISM:

On about March 1, 2016, Atmos MidTex file its request to increase rates for 2016 under the tariff know as the Rate Review Mechanism ("RRM").

In that filing Atmos seeks an increase of approximately \$28.9 million for its MidTex cities (excluding Dallas). The \$28.9 million represents about a 6% increase in its base revenue. On a systemwide basis the increase is about \$35.4 million. When taking into account the cost of natural gas, compared to last year's revenue, Atmos' request is an overall increase in revenue of about 2.58%.

Based on Atmos' requested amount, and not including the cost of gas, an "average" customer will see a increase of about \$1.52 in their bill. On an overall basis, including the cost of gas, given the historically low price for natural gas in today's market, an average customer will actually see a decrease of about \$6.00 in their bill.

Keep in mind that Atmos does not control the cost of natural gas; what it controls are its own costs. With regard to its own costs, the increase in revenue to Atmos will be about 6% in annual revenue.

Our office, along with the consultants we've engaged on the Atmos Texas Municipalities' (ATM) behalf, will attend a technical conference on March 10, 2016 where Atmos will explain in more detail its filing and where we'll have an opportunity to ask questions of Atmos regarding its request.

B.

LIST OF ATM CITIES AND DATE BY WHEN FINAL ACTION IS NEEDED:

Austin, Balch Springs, Bandera, Bartlett, Belton, Blooming Grove, Bryan, Burnet, Cameron, Cedar Park, Clifton, Commerce, Copperas Cove, Corsicana, Denton, Electra, Fredericksburg, Gatesville, Georgetown, Glen Rose, Goldthwaite, Granbury, Greenville, Groesbeck, Hamilton, Heath, Henrietta, Hickory Creek, Hico, Hillsboro, Hutto, Jacksboro, Kerens, Lampasas, Lancaster, Leander, Lometa, Longview, Marble Falls, Mart, Mexia, Olney, Point, Pflugerville, Princeton, Ranger, Rice, Riesel, Rockdale, Rogers, Round Rock, San Angelo, Sanger, Somerville, Star Harbor, Trinidad, and Whitney.

Your city will need to make a final decision on this by no later than May 31, 2016. Our goal will be to provide you an assessment of Atmos' request by about early- to mid-May, 2016, and likely a preliminary assessment some time in April, 2016.

C.

PRIOR INCREASES UNDER THE RRM:

As a refresher, below is a summary of increases in Atmos' rates under the RRM from 2010 - 2015, FYI.

Prior Rate Increases from 2010 to Present

1. 2010 RRM

On March 15, 2010, Atmos filed a system-wide request for \$70.1 million, which consisted of a true-up of \$36.2 million and a prospective rate increase of \$33.9 million. ATM and Atmos settled on an increase of \$27 million for prospective rates.

2. 2011 RRM

On April 1, 2011, Atmos filed a request to increase rates system-wide by \$15.6 million. This consisted of approximately \$9 million in a base rate increase (.72% increase in revenue) and \$6.6 million for a steel pipe replacement program. ATM and Atmos agreed to not increase base rates and permitted Atmos to recover \$6.6 million for the steel pipe replacement program.

3. 2012 Base Rate Case

In January 2012, Atmos filed a base rate case requesting a \$49.1 million system-wide increase. A settlement was not reached at the city-level and Atmos filed an appeal to the Railroad Commission of Texas. The Commission approved an increase of about \$24.1 million (7% increase in revenue).

4. 2013 RRM

In 2013 ATM and Atmos agreed to a new RRM structure. On or around July 15, 2013 Atmos filed the first RRM of the current iteration of the RRM. Atmos requested an increase in rates on a system-wide basis of \$22.7 million (5% increase in revenue). ATM and Atmos settled on an increase of \$16.6 million (3.7% increase in revenue).

5. 2014 RRM

On February 28, 2014, Atmos filed the second RRM of the current iteration of the RRM and requested an system-wide increase of about \$45.6 million (9.2% increase in revenue). ATM's consultants' preliminary assessment indicated that Atmos warranted at most an increase of \$26.6 million. A

settlement was not reached, and Atmos appealed ATM's denial of its revenue increase to the Railroad Commission. A hearing was held on September 3, 2014. The Railroad Commission has still not issued a decision on the 2014 RRM. The RRM permitted Atmos to implement its proposed rates, subject to refund, after Atmos appealed to the Railroad Commission.

6. 2015 RRM

In its 2015 RRM Atmos requested an increase of about \$28.7 million and we've reached an agreement for an increase of about \$21.8 million.

Also, as part of that settlement we resolved Atmos' appeal of the ATM cities' denial of Atmos' filing under the RRM for 2014. As you'll recall, in its 2014 RRM Atmos sought an increase of about \$45.6 million and the Commission's hearing examiner proposed an increase of about \$42.9 million. Given that the Commission would in all likelihood approve the examiner's proposal for decision it would have been a fruitless exercise to try to persuade the Commission otherwise and we'd incur rate case expenses needlessly.

Thus, settlement of the 2015 RRM approved an increase of about \$42.9 million for Atmos' 2014 RRM and an increase of about \$21.8 million for Atmos' 2015 RRM. Because Atmos had been charging higher rates under the 2014 RRM on an interim basis and subject to refund, the actual increase ratepayers saw from the settlement is an increase of about \$21.8 million, which represents an overall increase in revenue of about 4%.

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