

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

11/9/2021

Assessments Collections Schedule

Assessments Billed and Paid in	Assessment Total per lot	Assessment Total per lot	TOTL PER LOT FOR LOTS IN BOTH SIDS
	SID1	SID2	
2021			
2022	7,842.24	6,651.52	14,493.76
2023	7,824.07	6,668.15	14,492.22
2024	7,831.34	6,648.99	14,480.33
2025	7,832.56	6,646.49	14,479.04
2026	7,827.71	6,659.81	14,487.52
2027	7,816.80	6,646.48	14,463.28
2028	7,830.12	6,648.99	14,479.12
2029	7,836.17	6,666.48	14,502.65
2030	7,834.98	6,656.49	14,491.47
2031	7,826.48	6,661.48	14,487.96
2032	7,841.04	6,659.82	14,500.86
2033	7,816.78	6,651.49	14,468.28
2034	7,845.87	6,657.33	14,503.20
2035	7,834.97	6,655.66	14,490.63
2036	7,845.87	6,646.49	14,492.37
2037	7,816.79	6,650.65	14,467.44
2038	7,839.84	6,646.48	14,486.31
2039	7,821.65	6,654.82	14,476.47
2040	7,328.86	6,379.21	13,708.07

Early Payoff Deadlines & Amounts

If received by	Early payoff amount by year	Early payoff amount by year	TOTAL PER LOT FOR LOTS IN BOTH SIDS	Pays off
	SID1	SID2		
9/30/2021	103,757.58	86,979.17	190,736.75	2022-2040
9/30/2022	100,272.74	85,229.17	185,501.92	2023-2040
9/30/2023	96,666.68	82,145.85	178,812.53	2024-2040
9/30/2024	78,242.39	66,479.17	144,721.56	2025-2040
9/30/2025	89,000.00	75,645.85	164,645.85	2026-2040
9/30/2026	84,939.39	72,187.52	157,126.91	2027-2040
9/30/2027	80,727.26	68,604.20	149,331.45	2028-2040
9/30/2028	76,333.32	64,875.02	141,208.34	2029-2040
9/30/2029	71,757.58	60,979.20	132,736.78	2030-2040
9/30/2030	67,000.00	56,937.52	123,937.52	2031-2040
9/30/2031	62,060.61	52,729.20	114,789.81	2032-2040
9/30/2032	56,909.10	48,354.20	105,263.29	2033-2040
9/30/2033	51,575.77	43,812.52	95,388.30	2034-2040
9/30/2034	46,000.03	39,083.35	85,083.38	2035-2040
9/30/2035	40,212.16	34,166.67	74,378.84	2036-2040
9/30/2036	34,181.87	29,062.50	63,244.37	2037-2040
9/30/2037	27,939.45	23,750.00	51,689.45	2038-2040
9/30/2038	21,424.29	18,229.17	39,653.46	2039-2040
9/30/2039	14,666.71	12,479.17	27,145.88	2040