

**Twin Pines Water/Sewer MSBU**

**Assessment Schedule**

**A. Water & Sewer & Fire Flow Parcels**

**Assessment A: \$ 5,555 Annual Installment: \$ 556.00 Years: 15**

TAX YEAR	Principal Balance Before Payment	P&I Payment	Interest @ 5.50%	Admin	Portion Applied to Principal	Principal Balance After Payment	Years Left
2007	5,555.00	556.00	306.00	2.50	247.50	5,307.50	14
2008	5,307.50	556.00	292.00	2.50	261.50	5,046.00	13
2009	5,046.00	556.00	278.00	2.50	275.50	4,770.50	12
2010	4,770.50	556.00	262.00	2.50	291.50	4,479.00	11
2011	4,479.00	556.00	246.00	2.50	307.50	4,171.50	10
2012	4,171.50	556.00	229.00	2.50	324.50	3,847.00	9
2013	3,847.00	556.00	212.00	2.50	341.50	3,505.50	8
2014	3,505.50	556.00	193.00	2.50	360.50	3,145.00	7
2015	3,145.00	556.00	173.00	2.50	380.50	2,764.50	6
2016	2,764.50	556.00	152.00	2.50	401.50	2,363.00	5
2017	2,363.00	556.00	130.00	2.50	423.50	1,939.50	4
2018	1,939.50	556.00	107.00	2.50	446.50	1,493.00	3
2019	1,493.00	556.00	82.00	2.50	471.50	1,021.50	2
2020	1,021.50	556.00	56.00	2.50	497.50	524.00	1
2021	524.00	556.00	29.50	2.50	524.00	0.00	0

**A. Water & Fire Flow Parcels**

**Assessment A: \$ 4,175 Annual Installment: \$ 418.00 Years: 15**

TAX YEAR	Principal Balance Before Payment	P&I Payment	Interest @ 5.50%	Admin	Portion Applied to Principal	Principal Balance After Payment	Years Left
2007	4,175.00	418.00	230.00	2.00	186.00	3,989.00	14
2008	3,989.00	418.00	219.00	2.00	197.00	3,792.00	13
2009	3,792.00	418.00	209.00	2.00	207.00	3,585.00	12
2010	3,585.00	418.00	197.00	2.00	219.00	3,366.00	11
2011	3,366.00	418.00	185.00	2.00	231.00	3,135.00	10
2012	3,135.00	418.00	172.00	2.00	244.00	2,891.00	9
2013	2,891.00	418.00	159.00	2.00	257.00	2,634.00	8
2014	2,634.00	418.00	145.00	2.00	271.00	2,363.00	7
2015	2,363.00	418.00	130.00	2.00	286.00	2,077.00	6
2016	2,077.00	418.00	114.00	2.00	302.00	1,775.00	5
2017	1,775.00	418.00	98.00	2.00	318.00	1,457.00	4
2018	1,457.00	418.00	80.00	2.00	336.00	1,121.00	3
2019	1,121.00	418.00	62.00	2.00	354.00	767.00	2
2020	767.00	418.00	42.00	2.00	374.00	393.00	1
2021	393.00	418.00	23.00	2.00	393.00	0.00	0

**C. Fire Flow Parcels**

**Assessment C: \$ 2,345 Annual Installment: \$ 235.00 Years: 15**

TAX YEAR	Principal Balance Before Payment	P&I Payment	Interest @ 5.50%	Admin	Portion Applied to Principal	Principal Balance After Payment	Years Left
2007	2,345.00	235.00	129.00	1.50	104.50	2,240.50	14
2008	2,240.50	235.00	123.00	1.50	110.50	2,130.00	13
2009	2,130.00	235.00	117.00	1.50	116.50	2,013.50	12
2010	2,013.50	235.00	111.00	1.50	122.50	1,891.00	11
2011	1,891.00	235.00	104.00	1.50	129.50	1,761.50	10
2012	1,761.50	235.00	97.00	1.50	136.50	1,625.00	9
2013	1,625.00	235.00	89.00	1.50	144.50	1,480.50	8
2014	1,480.50	235.00	81.00	1.50	152.50	1,328.00	7
2015	1,328.00	235.00	73.00	1.50	160.50	1,167.50	6
2016	1,167.50	235.00	64.00	1.50	169.50	998.00	5
2017	998.00	235.00	55.00	1.50	178.50	819.50	4
2018	819.50	235.00	45.00	1.50	188.50	631.00	3
2019	631.00	235.00	35.00	1.50	198.50	432.50	2
2020	432.50	235.00	24.00	1.50	209.50	223.00	1
2021	223.00	235.00	10.50	1.50	223.00	0.00	0