

ENGLISH ESTATES LAKE

Assessment Installment Payment Schedule

Tax Year	Installment Billing Date	Principal Balance Before Payment	Payment	Interest 3.00%	TC Portion 0.50%	Admin Adj 2.75%	Portion Applied to Principal	Project Payoff Balance (Bal Due)
1	2018	11/1/2018	\$ 1,820.00	\$ 220.53	\$ 54.60	\$ 1.10	\$ 6.06	\$ 158.76
2	2019	11/1/2019	\$ 1,661.24	\$ 220.53	\$ 49.84	\$ 1.10	\$ 6.06	\$ 163.53
3	2020	11/1/2020	\$ 1,497.71	\$ 220.53	\$ 44.93	\$ 1.10	\$ 6.06	\$ 168.43
4	2021	11/1/2021	\$ 1,329.28	\$ 220.53	\$ 39.88	\$ 1.10	\$ 6.06	\$ 173.48
5	2022	11/1/2022	\$ 1,155.80	\$ 220.53	\$ 34.67	\$ 1.10	\$ 6.06	\$ 178.69
6	2023	11/1/2023	\$ 977.11	\$ 220.53	\$ 29.31	\$ 1.10	\$ 6.06	\$ 184.05
7	2024	11/1/2024	\$ 793.06	\$ 220.53	\$ 23.79	\$ 1.10	\$ 6.06	\$ 189.57
8	2025	11/1/2025	\$ 603.49	\$ 220.53	\$ 18.10	\$ 1.10	\$ 6.06	\$ 195.26
9	2026	11/1/2026	\$ 408.23	\$ 220.53	\$ 12.25	\$ 1.10	\$ 6.06	\$ 201.12
10	2027	11/1/2027	\$ 207.11	\$ 220.49	\$ 6.21	\$ 1.10	\$ 6.06	\$ 207.11
			1,764.24	295.13	8.82	48.52	1,411.77	

<u>Estimated Cost - Restoration</u>	
	10,920.00
Assessment	1,820.00
Installment	220.53
# of years:	10