

Woodmere - Water Utility Line Extension

MSBU Assessment & Payment Schedule

Tax Year	Installment Billing Date	Principal Balance Before Payment	Payment	Interest	TC	Admin	Portion Applied to Principal	Project Payoff Balance (Bal Due)
				3.00%	0.50%	3.00%		
								\$ 10,114.60
2013	11/1/2013	10,114.60	704.52	303.44	3.52	21.14	376.42	\$ 9,738.18
2014	11/1/2014	9,738.18	704.52	292.15	3.52	21.14	387.72	\$ 9,350.46
2015	11/1/2015	9,350.46	704.52	280.51	3.52	21.14	399.35	\$ 8,951.11
2016	11/1/2016	8,951.11	704.52	268.53	3.52	21.14	411.33	\$ 8,539.78
2017	11/1/2017	8,539.78	704.52	256.19	3.52	21.14	423.67	\$ 8,116.11
2018	11/1/2018	8,116.11	704.52	243.48	3.52	21.14	436.38	\$ 7,679.74
2019	11/1/2019	7,679.74	704.52	230.39	3.52	21.14	449.47	\$ 7,230.27
2020	11/1/2020	7,230.27	704.52	216.91	3.52	21.14	462.95	\$ 6,767.31
2021	11/1/2021	6,767.31	704.52	203.02	3.52	21.14	476.84	\$ 6,290.47
2022	11/1/2022	6,290.47	704.52	188.71	3.52	21.14	491.15	\$ 5,799.32
2023	11/1/2023	5,799.32	704.52	173.98	3.52	21.14	505.88	\$ 5,293.44
2024	11/1/2024	5,293.44	704.52	158.80	3.52	21.14	521.06	\$ 4,772.38
2025	11/1/2025	4,772.38	704.52	143.17	3.52	21.14	536.69	\$ 4,235.69
2026	11/1/2026	4,235.69	704.52	127.07	3.52	21.14	552.79	\$ 3,682.90
2027	11/1/2027	3,682.90	704.52	110.49	3.52	21.14	569.37	\$ 3,113.53
2028	11/1/2028	3,113.53	704.52	93.41	3.52	21.14	586.46	\$ 2,527.07
2029	11/1/2029	2,527.07	704.52	75.81	3.52	21.14	604.05	\$ 1,923.02
2030	11/1/2030	1,923.02	704.52	57.69	3.52	21.14	622.17	\$ 1,300.85
2031	11/1/2031	1,300.85	704.52	39.03	3.52	21.14	640.84	\$ 660.01
2032	11/1/2032	660.01	704.52	19.80	3.52	21.19	660.01	\$ 0.00
			14,090.40	3,482.59	70.45	422.76	10,114.60	