

## ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

06/19/2023

### Assessments Collections Schedule

Assessments Billed and Paid in	Assessment Total per lot (incl collection fees)	Assessment Total per lot (incl collection fees)	TOTL PER LOT FOR LOTS IN BOTH SIDS
	SID1	SID2	
<b>2024</b>	7,812.56	6,661.64	14,474.20
<b>2025</b>	7,813.77	6,659.14	14,472.91
<b>2026</b>	7,808.92	6,672.47	14,481.39
<b>2027</b>	7,798.01	6,659.14	14,457.15
<b>2028</b>	7,811.34	6,661.65	14,472.99
<b>2029</b>	7,817.38	6,679.14	14,496.52
<b>2030</b>	7,816.19	6,669.15	14,485.35
<b>2031</b>	7,807.70	6,674.14	14,481.83
<b>2032</b>	7,822.25	6,672.48	14,494.73
<b>2033</b>	7,798.00	6,664.15	14,462.15
<b>2034</b>	7,827.08	6,669.98	14,497.07
<b>2035</b>	7,816.18	6,668.32	14,484.50
<b>2036</b>	7,827.09	6,659.15	14,486.24
<b>2037</b>	7,798.00	6,663.31	14,461.31
<b>2038</b>	7,821.05	6,659.14	14,480.19
<b>2039</b>	7,802.86	6,667.48	14,470.34
<b>2040</b>	7,310.08	6,391.87	13,701.94

### 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		
<b>09/30/2023</b>	96,666.68	82,145.85	178,812.53	2024-2040
<b>09/30/2024</b>	92,909.10	78,958.35	144,721.56	2025-2040
<b>09/30/2025</b>	89,000.00	75,645.85	164,645.85	2026-2040
<b>09/30/2026</b>	84,939.39	72,187.52	157,126.91	2027-2040
<b>09/30/2027</b>	80,727.26	68,604.20	149,331.45	2028-2040
<b>09/30/2028</b>	76,333.32	64,875.02	141,208.34	2029-2040
<b>09/30/2029</b>	71,757.58	60,979.20	132,736.78	2030-2040
<b>09/30/2030</b>	67,000.00	56,937.52	123,937.52	2031-2040
<b>09/30/2031</b>	62,060.61	52,729.20	114,789.81	2032-2040
<b>09/30/2032</b>	56,909.10	48,354.20	105,263.29	2033-2040
<b>09/30/2033</b>	51,575.77	43,812.52	95,388.30	2034-2040
<b>09/30/2034</b>	46,000.03	39,083.35	85,083.38	2035-2040
<b>09/30/2035</b>	40,212.16	34,166.67	74,378.84	2036-2040
<b>09/30/2036</b>	34,181.87	29,062.50	63,244.37	2037-2040
<b>09/30/2037</b>	27,939.45	23,750.00	51,689.45	2038-2040
<b>09/30/2038</b>	21,424.29	18,229.17	39,653.46	2039-2040
<b>09/30/2039</b>	14,666.71	12,479.17	27,145.88	2040