

MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A ANNUAL ASSESSMENT PER LOT FOR SERIES 2022 SPECIAL ASSESSMENT REVENUE BONDS INTEREST: 6.24%					
Unit 3A (Unit 3-TH)					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$62,876.00
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$62,876.00
2024	\$806.10	\$3,764.90	\$323.00	\$4,894.00	\$62,069.90
2025	\$850.89	\$3,721.82	\$323.13	\$4,895.84	\$61,219.01
2026	\$895.67	\$3,676.41	\$323.08	\$4,895.16	\$60,323.34
2027	\$940.45	\$3,628.67	\$322.87	\$4,891.99	\$59,382.89
2028	\$994.19	\$3,577.12	\$323.03	\$4,894.34	\$58,388.70
2029	\$1,047.93	\$3,521.47	\$322.89	\$4,892.29	\$57,340.77
2030	\$1,110.63	\$3,462.65	\$323.17	\$4,896.45	\$56,230.14
2031	\$1,173.33	\$3,400.42	\$323.20	\$4,896.95	\$55,056.81
2032	\$1,236.02	\$3,334.76	\$322.99	\$4,893.77	\$53,820.79
2033	\$1,307.68	\$3,262.83	\$322.97	\$4,893.48	\$52,513.11
2034	\$1,388.29	\$3,183.97	\$323.09	\$4,895.35	\$51,124.82
2035	\$1,468.90	\$3,100.40	\$322.88	\$4,892.18	\$49,655.92
2036	\$1,558.46	\$3,011.85	\$322.96	\$4,893.27	\$48,097.46
2037	\$1,656.99	\$2,917.80	\$323.27	\$4,898.06	\$46,440.47
2038	\$1,755.51	\$2,815.79	\$323.03	\$4,894.33	\$44,684.96
2039	\$1,871.95	\$2,705.15	\$323.44	\$4,900.54	\$42,813.01
2040	\$1,988.39	\$2,587.41	\$323.34	\$4,899.14	\$40,824.62
2041	\$2,113.78	\$2,462.29	\$323.36	\$4,899.43	\$38,710.84
2042	\$2,248.13	\$2,329.26	\$323.46	\$4,900.85	\$36,462.71
2043	\$2,382.48	\$2,186.83	\$322.88	\$4,892.19	\$34,080.23
2044	\$2,534.74	\$2,034.40	\$322.87	\$4,892.01	\$31,545.49
2045	\$2,704.92	\$1,871.97	\$323.42	\$4,900.31	\$28,840.57
2046	\$2,875.10	\$1,698.99	\$323.22	\$4,897.31	\$25,965.47
2047	\$3,054.23	\$1,515.18	\$322.89	\$4,892.30	\$22,911.24
2048	\$3,251.28	\$1,319.71	\$323.00	\$4,893.99	\$19,659.96
2049	\$3,466.24	\$1,111.46	\$323.48	\$4,901.18	\$16,193.72
2050	\$3,681.20	\$889.89	\$323.01	\$4,894.10	\$12,512.52
2051	\$3,914.08	\$654.44	\$322.83	\$4,891.35	\$8,598.44
2052	\$4,164.86	\$403.99	\$322.85	\$4,891.70	\$4,433.58
2053	\$4,433.58	\$137.44	\$323.01	\$4,894.03	\$0.00
Totals	\$62,876.00	\$74,289.27	\$9,692.62	\$146,857.89	

Total Principal	\$35,100,000
Total Net Interest	41,471,354
Total Admin.	5,410,824
Total Asses.	\$81,982,177
# acres platted Unit 3	46.70
net total asses. acres	228.68
# lots platted Unit 3	179
Total Asses. Unit 3	7,167,964

Total Principal	\$7,290,788
Total Net Interest	8,614,212
Total Admin.	1,123,908
Total Asses.	\$17,028,908
# acres platted	5.56
net total asses. acres	38.07
# lots platted	17
Total Asses. per Lot	146,295

Number of Payments
Average Annual Assessment

30
\$4,895.26