

MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A					
ANNUAL ASSESSMENT PER LOT					
FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS					
INTEREST: 4.75%					
Unit 5 A Series (Playground Series) Lots 21-49, 108-125, 195-200, 282-312					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$18,591.31
2026	\$315.91	\$828.88	\$80.90	\$1,225.69	\$18,275.40
2027	\$326.80	\$816.99	\$80.82	\$1,224.61	\$17,948.60
2028	\$337.69	\$804.70	\$80.73	\$1,223.12	\$17,610.91
2029	\$352.22	\$791.93	\$80.85	\$1,225.00	\$17,258.69
2030	\$366.74	\$778.08	\$80.90	\$1,225.72	\$16,891.95
2031	\$381.27	\$763.12	\$80.87	\$1,225.26	\$16,510.68
2032	\$395.79	\$747.58	\$80.79	\$1,224.16	\$16,114.89
2033	\$413.95	\$731.39	\$80.93	\$1,226.27	\$15,700.94
2034	\$428.47	\$714.54	\$80.77	\$1,223.78	\$15,272.47
2035	\$446.63	\$696.59	\$80.78	\$1,224.00	\$14,825.84
2036	\$464.78	\$677.45	\$80.71	\$1,222.94	\$14,361.06
2037	\$486.57	\$657.47	\$80.84	\$1,224.88	\$13,874.49
2038	\$508.36	\$636.58	\$80.91	\$1,225.85	\$13,366.13
2039	\$530.14	\$614.77	\$80.90	\$1,225.81	\$12,835.99
2040	\$551.93	\$591.08	\$80.77	\$1,223.78	\$12,284.06
2041	\$577.35	\$565.39	\$80.75	\$1,223.49	\$11,706.71
2042	\$606.40	\$538.46	\$80.90	\$1,225.76	\$11,100.31
2043	\$635.43	\$510.21	\$80.96	\$1,226.60	\$10,464.88
2044	\$664.49	\$480.63	\$80.92	\$1,226.04	\$9,800.39
2045	\$693.54	\$449.05	\$80.74	\$1,223.33	\$9,106.85
2046	\$729.85	\$415.24	\$80.92	\$1,226.01	\$8,377.00
2047	\$762.53	\$379.80	\$80.72	\$1,223.05	\$7,614.47
2048	\$802.48	\$342.63	\$80.92	\$1,226.03	\$6,811.99
2049	\$838.79	\$303.65	\$80.73	\$1,223.17	\$5,973.20
2050	\$882.36	\$262.77	\$80.92	\$1,226.05	\$5,090.84
2051	\$922.31	\$219.91	\$80.71	\$1,222.93	\$4,168.53
2052	\$969.52	\$174.98	\$80.87	\$1,225.37	\$3,199.01
2053	\$1,016.72	\$127.81	\$80.88	\$1,225.41	\$2,182.29
2054	\$1,063.93	\$78.39	\$80.72	\$1,223.04	\$1,118.36
2055	\$1,118.36	\$26.56	\$80.91	\$1,225.83	\$0.00
Totals	\$18,591.31	\$15,726.63	\$2,425.04	\$36,742.98	

Total Principal	\$25,600,000
Total Net Interest	\$21,655,399
Total Admin.	\$3,339,247
Total Asses.	\$50,594,646

# acres platted Unit 5	56.40
net total asses. acres	168.10
# lots platted Unit 5	333
Total Asses. Unit 5	\$8,589,173

Total Principal	\$8,589,173
Total Net Interest	\$7,265,702
Total Admin.	\$1,120,366
Total Asses.	\$16,975,241

# acres platted	7.60
net total asses. acres	41.80
# lots platted	84
Total Asses. per Lot	\$36,743

Number of Payments	30.00
Average Annual Assessment	\$1,224.77