

MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS
INTEREST: 4.75%

Unit 5 B Series (Recess Series) Lots 1-20, 87-107, 135-194, 201, 233-238, 261-266, 313-333					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$26,788.87
2026	\$455.20	\$1,194.36	\$116.56	\$1,766.12	\$26,333.67
2027	\$470.90	\$1,177.23	\$116.46	\$1,764.59	\$25,862.77
2028	\$486.59	\$1,159.52	\$116.32	\$1,762.43	\$25,376.18
2029	\$507.52	\$1,141.13	\$116.50	\$1,765.15	\$24,868.66
2030	\$528.45	\$1,121.17	\$116.57	\$1,766.19	\$24,340.21
2031	\$549.38	\$1,099.61	\$116.52	\$1,765.51	\$23,790.83
2032	\$570.31	\$1,077.22	\$116.42	\$1,763.95	\$23,220.52
2033	\$596.47	\$1,053.88	\$116.62	\$1,766.97	\$22,624.05
2034	\$617.40	\$1,029.60	\$116.38	\$1,763.38	\$22,006.65
2035	\$643.56	\$1,003.74	\$116.40	\$1,763.70	\$21,363.09
2036	\$669.72	\$976.16	\$116.30	\$1,762.18	\$20,693.37
2037	\$701.11	\$947.38	\$116.49	\$1,764.98	\$19,992.26
2038	\$732.51	\$917.27	\$116.58	\$1,766.36	\$19,259.75
2039	\$763.90	\$885.84	\$116.58	\$1,766.32	\$18,495.85
2040	\$795.29	\$851.71	\$116.38	\$1,763.38	\$17,700.56
2041	\$831.92	\$814.69	\$116.36	\$1,762.97	\$16,868.64
2042	\$873.78	\$775.89	\$116.57	\$1,766.24	\$15,994.86
2043	\$915.63	\$735.18	\$116.65	\$1,767.46	\$15,079.23
2044	\$957.49	\$692.56	\$116.60	\$1,766.65	\$14,121.74
2045	\$999.35	\$647.05	\$116.34	\$1,762.74	\$13,122.39
2046	\$1,051.67	\$598.33	\$116.60	\$1,766.60	\$12,070.72
2047	\$1,098.76	\$547.26	\$116.31	\$1,762.33	\$10,971.96
2048	\$1,156.32	\$493.70	\$116.60	\$1,766.62	\$9,815.64
2049	\$1,208.64	\$437.54	\$116.33	\$1,762.51	\$8,607.00
2050	\$1,271.42	\$378.63	\$116.60	\$1,766.65	\$7,335.58
2051	\$1,328.98	\$316.87	\$116.30	\$1,762.15	\$6,006.60
2052	\$1,397.00	\$252.13	\$116.53	\$1,765.66	\$4,609.60
2053	\$1,465.01	\$184.16	\$116.54	\$1,765.71	\$3,144.59
2054	\$1,533.03	\$112.96	\$116.31	\$1,762.30	\$1,611.56
2055	\$1,611.56	\$38.27	\$116.58	\$1,766.41	\$0.00
Totals	\$26,788.87	\$22,661.04	\$3,494.30	\$52,944.21	

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	17.60
net total asses. acres	41.80
# lots platted	135
Total Asses. per Lot	\$52,944

Number of Payments	30.00
Average Annual Assessment	\$1,764.81