

MIDDLETON COMMUNITY DEVELOPMENT DISTRICT A					
ANNUAL ASSESSMENT PER LOT					
FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS					
INTEREST: 4.75%					
Unit 5 D Series (The Range Series) Lots 54-55					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$61,644.81
2026	\$1,047.48	\$2,748.39	\$268.23	\$4,064.10	\$60,597.33
2027	\$1,083.60	\$2,708.97	\$268.00	\$4,060.57	\$59,513.73
2028	\$1,119.72	\$2,668.21	\$267.67	\$4,055.60	\$58,394.01
2029	\$1,167.88	\$2,625.89	\$268.08	\$4,061.85	\$57,226.13
2030	\$1,216.04	\$2,579.96	\$268.24	\$4,064.24	\$56,010.09
2031	\$1,264.20	\$2,530.36	\$268.14	\$4,062.70	\$54,745.89
2032	\$1,312.36	\$2,478.82	\$267.90	\$4,059.08	\$53,433.53
2033	\$1,372.56	\$2,425.13	\$268.36	\$4,066.05	\$52,060.97
2034	\$1,420.72	\$2,369.26	\$267.81	\$4,057.79	\$50,640.25
2035	\$1,480.92	\$2,309.75	\$267.86	\$4,058.53	\$49,159.33
2036	\$1,541.12	\$2,246.28	\$267.63	\$4,055.03	\$47,618.21
2037	\$1,613.36	\$2,180.04	\$268.06	\$4,061.46	\$46,004.85
2038	\$1,685.60	\$2,110.76	\$268.27	\$4,064.63	\$44,319.25
2039	\$1,757.84	\$2,038.45	\$268.26	\$4,064.55	\$42,561.41
2040	\$1,830.08	\$1,959.90	\$267.81	\$4,057.79	\$40,731.33
2041	\$1,914.36	\$1,874.71	\$267.75	\$4,056.82	\$38,816.97
2042	\$2,010.68	\$1,785.42	\$268.25	\$4,064.35	\$36,806.29
2043	\$2,107.00	\$1,691.74	\$268.43	\$4,067.17	\$34,699.29
2044	\$2,203.32	\$1,593.68	\$268.31	\$4,065.31	\$32,495.97
2045	\$2,299.64	\$1,488.94	\$267.72	\$4,056.30	\$30,196.33
2046	\$2,420.04	\$1,376.85	\$268.30	\$4,065.19	\$27,776.29
2047	\$2,528.40	\$1,259.32	\$267.65	\$4,055.37	\$25,247.89
2048	\$2,660.84	\$1,136.08	\$268.30	\$4,065.22	\$22,587.05
2049	\$2,781.24	\$1,006.83	\$267.68	\$4,055.75	\$19,805.81
2050	\$2,925.72	\$871.29	\$268.31	\$4,065.32	\$16,880.09
2051	\$3,058.16	\$729.17	\$267.63	\$4,054.96	\$13,821.93
2052	\$3,214.68	\$580.19	\$268.16	\$4,063.03	\$10,607.25
2053	\$3,371.20	\$423.78	\$268.17	\$4,063.15	\$7,236.05
2054	\$3,527.72	\$259.93	\$267.65	\$4,055.30	\$3,708.33
2055	\$3,708.33	\$88.07	\$268.27	\$4,064.67	\$0.00
Totals	\$61,644.81	\$52,146.17	\$8,040.90	\$121,831.88	

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	0.60
net total asses. acres	41.80
# lots platted	2
Total Asses. per Lot	\$121,832

Number of Payments	30.00
Average Annual Assessment	\$4,061.06