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

Unit 9 D (The Range Series) Lots 1-24, 38-67, 136-149

| Tax Bill Due | Principal | Interest | Admin | Total | Balance |
|---|---|---|---|---|---|
| 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $40,540.26 |
| 2026 | $688.87 | $1,807.46 | $176.40 | $2,672.73 | $39,851.39 |
| 2027 | $712.62 | $1,781.53 | $176.25 | $2,670.40 | $39,138.77 |
| 2028 | $736.38 | $1,754.73 | $176.03 | $2,667.14 | $38,402.39 |
| 2029 | $768.05 | $1,726.89 | $176.30 | $2,671.24 | $37,634.34 |
| 2030 | $799.72 | $1,696.69 | $176.41 | $2,672.82 | $36,834.62 |
| 2031 | $831.39 | $1,664.07 | $176.34 | $2,671.80 | $36,003.23 |
| 2032 | $863.06 | $1,630.18 | $176.18 | $2,669.42 | $35,140.17 |
| 2033 | $902.65 | $1,594.87 | $176.48 | $2,674.00 | $34,237.52 |
| 2034 | $934.33 | $1,558.13 | $176.13 | $2,668.59 | $33,303.19 |
| 2035 | $973.92 | $1,518.99 | $176.16 | $2,669.07 | $32,329.27 |
| 2036 | $1,013.51 | $1,477.25 | $176.01 | $2,666.77 | $31,315.76 |
| 2037 | $1,061.01 | $1,433.69 | $176.28 | $2,670.98 | $30,254.75 |
| 2038 | $1,108.52 | $1,388.13 | $176.42 | $2,673.07 | $29,146.23 |
| 2039 | $1,156.03 | $1,340.57 | $176.42 | $2,673.02 | $27,990.20 |
| 2040 | $1,203.54 | $1,288.91 | $176.13 | $2,668.58 | $26,786.66 |
| 2041 | $1,258.96 | $1,232.89 | $176.08 | $2,667.93 | $25,527.70 |
| 2042 | $1,322.31 | $1,174.17 | $176.41 | $2,672.89 | $24,205.39 |
| 2043 | $1,385.64 | $1,112.56 | $176.53 | $2,674.73 | $22,819.75 |
| 2044 | $1,449.00 | $1,048.07 | $176.45 | $2,673.52 | $21,370.75 |
| 2045 | $1,512.34 | $979.19 | $176.06 | $2,667.59 | $19,858.41 |
| 2046 | $1,591.52 | $905.47 | $176.45 | $2,673.44 | $18,266.89 |
| 2047 | $1,662.78 | $828.18 | $176.02 | $2,666.98 | $16,604.11 |
| 2048 | $1,749.88 | $747.13 | $176.45 | $2,673.46 | $14,854.23 |
| 2049 | $1,829.06 | $662.13 | $176.04 | $2,667.23 | $13,025.17 |
| 2050 | $1,924.08 | $573.00 | $176.45 | $2,673.53 | $11,101.09 |
| 2051 | $2,011.18 | $479.53 | $176.00 | $2,666.71 | $9,089.91 |
| 2052 | $2,114.11 | $381.56 | $176.35 | $2,672.02 | $6,975.80 |
| 2053 | $2,217.04 | $278.69 | $176.36 | $2,672.09 | $4,758.76 |
| 2054 | $2,319.98 | $170.94 | $176.02 | $2,666.94 | $2,438.78 |
| 2055 | $2,438.78 | $57.92 | $176.43 | $2,673.13 | $0.00 |
| Totals | $40,540.26 | $34,293.52 | $5,288.04 | $80,121.82 | |

| | |
|---|---|
| **Total Principal** | **$25,600,000** |
| **Total Net Interest** | **$21,655,399** |
| **Total Admin.** | **$3,339,247** |
| **Total Asses.** | **$50,594,646** |
| **# acres platted Unit 9** | **33.60** |
| **net total asses. acres** | **168.10** |
| **# lots platted Unit 9** | **149** |
| **Total Asses. Unit 9** | **$5,116,954** |

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|---|---|
| **Total Principal** | **$5,116,954** |
| **Total Net Interest** | **$4,328,503** |
| **Total Admin.** | **$667,452** |
| **Total Asses.** | **$10,112,909** |
| **# acres platted** | **14.6** |
| **net total asses. acres** | **27.1** |
| **# lots platted** | **68** |
| **Total Asses. per Lot** | **$80,122** |

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|---|---|
| **Number of Payments** | **30.00** |
| **Average Annual Assessment** | $2,670.73 |