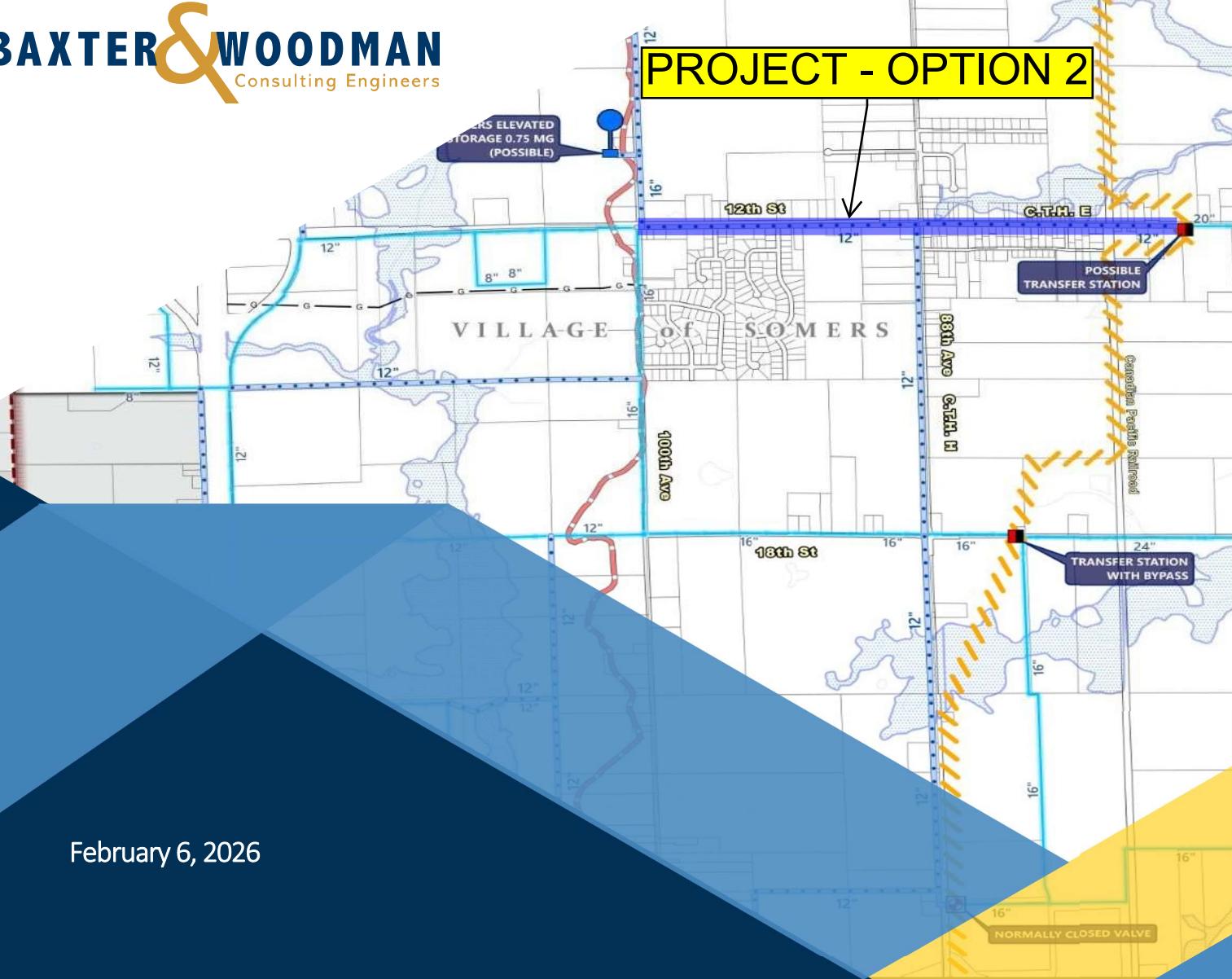


PROJECT - OPTION 2



February 6, 2026

Special Assessment Engineer's Report - Preliminary
12th Street - Water Main Extension
100th Avenue to 7621 12th Street (Post Office)

2500618.00

Village of Somers
Somers, Wisconsin



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Schedule B – Unit Length Cost Calculation

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Appendix

- A. Example 10-year Payment Schedule
- B. Example 15-year Payment Schedule

1. Introduction and Background

The Village of Somers, WI (Village) is planning to provide water service to properties along 12th Street from 100th Avenue to 7621 12th Street (Post Office).

The Village intends to special assess the adjacent property on each side of the pipe based on the actual cost of the constructed facilities and the length of frontage on each side of the pipe. The current ordinance requires the adjacent property owner to pay the total installed cost of an equivalent 12- inch water main. If the Village chooses to install larger pipes, the Village will pay the oversizing cost, which is limited to the difference in the material price between the installed pipe and the 12-inch equivalent pipe, regardless of depth or field conditions. The Village standard water main is PVC – DR 18. Table 1 contains current material pricing information. The water main assessment may have a contribution from impacted tax incremental districts and may see relief for any pipe material cost larger than 12-inch, as is past practice in the Village.

Table 1 – Material Cost Information – Water Main

Material Prices – From Core & Main Supplier (1/30/26)

	12-Inch	16-Inch
C900 PVC Pipe – DR 18, Per Ft.	\$35.00	\$46.00
Valve & Box, Each (12" Gate, 16" Butterfly)	\$4,975	\$6,380
Water Main Assessment Reduction to 12-Inch	\$0.00	\$11.00
Water Main HDD Assessment Reduction to 12-Inch	\$0.00	\$37.00
Mainline Valve Assessment Reduction to 12-Inch	\$0.00	\$1,405

This report is based on bid prices. Final Assessments will be based on a separate report that will include installed project cost information.

The appendix contains payment schedules for 10-year and 15-year alternatives that are based on a 4 ½- percent interest rate and an installment notice published on March 6, 2026. The Village will make decisions at the time of award on the length of term and interest rate.

2. Statement of Benefit to Properties

The proposed water main, including valves and hydrants, will provide domestic water service and fire protection to areas currently without water service. Figures 1 and 2 show the location of the proposed water main relative to the parcels served. The parcels served will have access to the installed main.

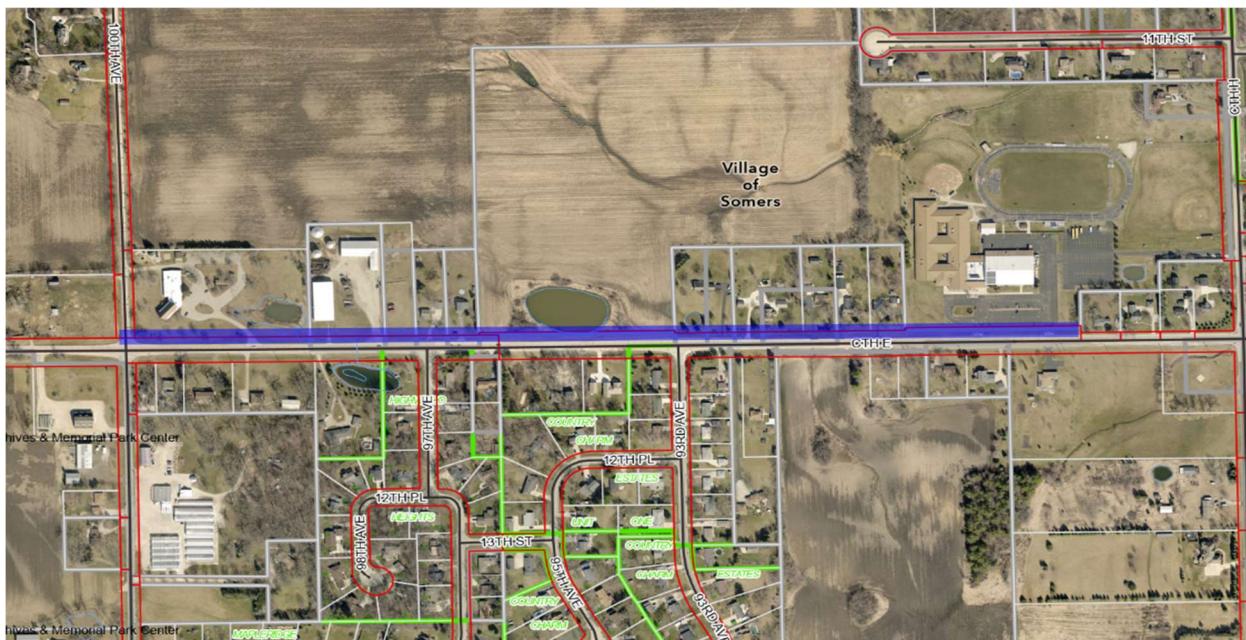


Figure 1 – Water Service Route (100th Avenue to Shoreland High School)

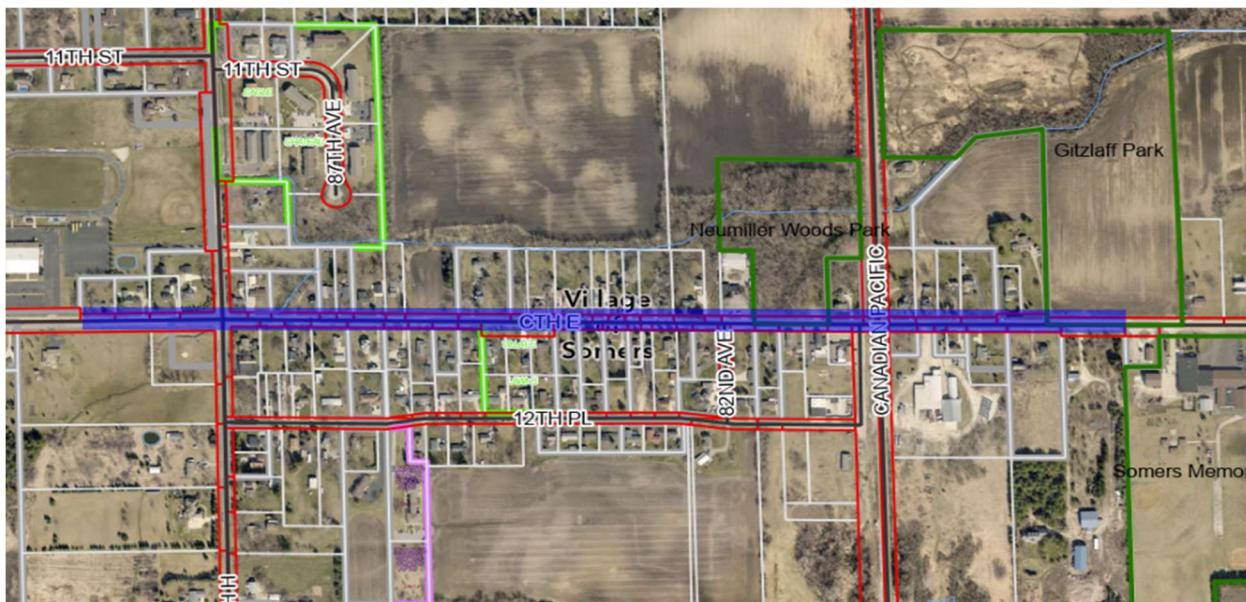


Figure 2 – Water Service Route (Shoreland High School to Post Office)

3. Special Assessment Cost

The property owners will be assessed the total project cost associated with a 12-inch water main. The cost of the water transfer station will be shared by all water utility customers and funded by the Utility through user rates unless the Utility is able to obtain a contribution from a developer. Corner lots will pay based on the actual lot dimension parallel to the water main except for the following.

- 9927 12th Street (82-4-222-172-0190): This property will not be assessed as part of this project; it was previously assessed when water main was installed on 100th Avenue.
- 9001 12th Street (82-4-222-171-0025): This property will be assessed based on the 12th Street frontage; it has frontage on 12th Street and 88th Avenue but is not considered a corner lot due to another property at the corner.
- Village Property on North side of 12th Street across from Post Office (82-4-222-094-0201): Based on length of property adjacent to new water main.

4. Unit Cost Calculation and Assessment Schedules

Schedule A is a summary of the total project and assessable portion of the project cost based on January 29, 2026 bid prices from the low bidder, actual engineering costs, and an allowance for construction contingency.

Schedule B is pipe unit length cost calculation, Schedule C is the assessment schedule with the listing of properties and estimated total assessment. The frontage listed in Schedule C is from the Kenosha County Geographical Information System as listed on the parcel or measured.

See the appendix for 10-year and 15-year payment schedules based on the assessment from Schedule C and a 4 ½ -percent interest rate.

SCHEDULE A

Table 2 - Project Cost

No. Item	Approximate Quantity	Unit Price	Total
<u>100TH AVENUE TO SHORELAND HS</u>			
1 Mobilization	1 LS	\$57,000.00	\$57,000.00
2 Clearing And Grubbing	1 LS	\$9,000.00	\$9,000.00
3 Construction Layout & Staking	1 LS	\$11,000.00	\$11,000.00
4 Water Main, 8-Inch (Open Cut)	40 LF	\$280.00	\$11,200.00
5 Water Main, 12-Inch (Open Cut)	2727 LF	\$134.00	\$365,418.00
6 Water Main, 16-Inch (Open Cut)	15 LF	\$560.00	\$8,400.00
7 Water Main, 8-Inch (Directionally Drilled)	172 LF	\$207.00	\$35,604.00
8 Water Main, 12-Inch (Directionally Drilled)	700 LF	\$153.00	\$107,100.00
9 Water Main, 16-Inch (Directionally Drilled)	96 LF	\$1,220.00	\$117,120.00
10 Fire Hydrant Assembly	8 EACH	\$8,540.00	\$68,320.00
11 Gate Valve And Box, 8-Inch	3 EACH	\$2,500.00	\$7,500.00
12 Gate Valve And Box, 12-Inch	6 EACH	\$4,500.00	\$27,000.00
13 Butterfly Valve And Box, 16-Inch	1 EACH	\$5,435.00	\$5,435.00
14 Connection to Water Main (Non-Pressure), 16-Inch	1 EACH	\$4,285.00	\$4,285.00
15 Water Service Connection	28 EACH	\$1,100.00	\$30,800.00
16 Water Service Pipe - Short Side, 1.5-Inch	72 LF	\$256.00	\$18,432.00
17 Water Service Pipe - Long Side, 1.5-Inch	1748 LF	\$43.00	\$75,164.00
18 Culvert Replacement, 15-Inch CMP	214 LF	\$75.00	\$16,050.00
19 Culvert Replacement, 18-Inch CMP	40 LF	\$83.00	\$3,320.00
20 Replace Curb & Gutter	40 LF	\$64.00	\$2,560.00
21 Lawn Restoration	1 LS	\$49,000.00	\$49,000.00
22 Erosion And Sedimentation Control	1 LS	\$5,000.00	\$5,000.00
23 Traffic Control And Protection	1 LS	\$8,500.00	\$8,500.00
Part A Construction Subtotal:			\$1,043,208.00
<u>SHORELAND HS TO POST OFFICE</u>			
1 Mobilization	1 LS	\$40,785.00	\$40,785.00
2 Construction Layout & Staking	1 LS	\$12,000.00	\$12,000.00
3 Water Main, 6-Inch (Open Cut)	120 LF	\$131.00	\$15,720.00
4 Water Main, 8-Inch (Open Cut)	144 LF	\$171.00	\$24,624.00
5 Water Main, 12-Inch (Open Cut)	4180 LF	\$161.00	\$672,980.00
6 Water Main, 20-Inch (Open Cut)	10 LF	\$1,060.00	\$10,600.00
7 Water Main, 8-Inch (Directionally Drilled)	64 LF	\$270.00	\$17,280.00
8 Water Main, 12-Inch (Jack & Bore)	140 LF	\$665.00	\$93,100.00
9 Fire Hydrant Assembly	12 EACH	\$9,635.00	\$115,620.00
10 Gate Valve And Box, 8-Inch	3 EACH	\$2,500.00	\$7,500.00
11 Gate Valve And Box, 12-Inch	8 EACH	\$4,500.00	\$36,000.00
12 Butterfly Valve And Box, 20-Inch	1 EACH	\$7,200.00	\$7,200.00
13 Water Service Connection	60 EACH	\$1,110.00	\$66,600.00
14 Water Service Pipe - Short Side, 1.5-Inch	527 LF	\$182.00	\$95,914.00
15 Water Service Pipe - Long Side, 1.5-Inch	1617 LF	\$64.00	\$103,488.00
16 Connection to Water Main (Non-Pressure), 20-Inch	3 EACH	\$1,970.00	\$5,910.00
17 Slurry Backfill	4163 LF	\$69.00	\$287,247.00
18 Trench Restoration (CTH E)	4071 LF	\$34.00	\$138,414.00
19 Replace Curb & Gutter	320 LF	\$63.00	\$20,160.00
20 Lawn Restoration	1 LS	\$10,150.00	\$10,150.00
21 Erosion And Sedimentation Control	1 LS	\$4,900.00	\$4,900.00
22 Temporary Hot-Mix Asphalt Pavement	200 LF	\$43.00	\$8,600.00
23 Traffic Control And Protection	1 LS	\$12,000.00	\$12,000.00
24 Railroad Charges Allowance	1 LS	\$10,000.00	\$10,000.00
Part B Construction Subtotal:			\$1,816,792.00
Construction Total:			
Design and Construction Engineering:			
Contingencies (15%):			
100th Avenue to Post Office Construction Total:			

Table 3 - Assessable Project Cost

No. Item	Approximate Quantity	Unit Price	Total
1 Total Project Cost from Table 2	1 LS	\$3,564,606.43	\$3,564,606.43
2 Less 16-Inch Main Oversizing - See Table 1	15 LF	\$11.00	\$165.00
3 Less 16-Inch HDD Main Oversizing - See Table 1	96 LF	\$37.00	\$3,552.00
4 Less 16-Inch Valve Oversizing - See Table 1	1 EACH	\$1,405.00	\$1,405.00
Assessable Water Main Project Cost			\$3,559,484.43

SCHEDULE B

Assessment Calculation

Item to be Assessed	Cost
Project Cost - See Schedule A	\$ 3,564,606.43
TID Contribution	\$ 2,000,000.00
Amount Assessed to Property Owners	\$ 1,564,606.43
Total Assessed Water Main Footage - See Schedule C	14,622.49
Assessment per foot	\$ 107.00

SCHEDULE C

ASSESSMENT SCHEDULE - 100th Avenue to Post Office

<u>OWNER</u>	<u>TAX KEY NO.</u>	<u>ADDRESS</u>	<u>WATER MAIN</u>		
			<u>FRONTAGE (FEET)</u>	<u>ASSESSMENT</u>	
Somers United Church of Christ	82-4-222-083-0111	9918 12th Street	627.00	\$	67,089.00
Paul Gitzlaff	82-4-222-083-0115	12th Street	264.00	\$	28,248.00
Paul Gitzlaff	82-4-222-083-0125	12th Street	112.00	\$	11,984.00
Samuel A. Johnson	82-4-222-083-0120	9700 12th Street	112.00	\$	11,984.00
Matthew Mathey	82-4-222-083-0130	9610 12th Street	112.00	\$	11,984.00
Shoreland Lutheran High School	82-4-222-084-0301	9026 12th Street	1324.88	\$	141,762.16
Tammy Rose	82-4-222-084-0425	9230 12th Street	212.30	\$	22,716.10
Matthew J. Mitten	82-4-222-084-0406	9210 12th Street	245.98	\$	26,319.86
Jeanne Haverkamp	82-4-222-084-0415	9130 12th Street	120.00	\$	12,840.00
Richard Vanderleest	82-4-222-084-0420	9122 12th Street	120.00	\$	12,840.00
Richard Vanderleest	82-4-222-084-0265	9110 12th Street	124.00	\$	13,268.00
David Van Blarcom	82-4-222-172-0180	9915 12th Street	100.00	\$	10,700.00
Jason E. Christensen	82-4-222-172-0170	9905 12th Street	174.25	\$	18,644.75
George L. Mikulski	82-4-222-172-0160	9821 12th Street	295.75	\$	31,645.25
Michael Guenter Boozer	82-4-222-172-0150	9725 12th Street	244.00	\$	26,108.00
Steven G. Raith	82-4-222-172-0145	1212 97th Avenue	125.00	\$	13,375.00
Carol A. Anderson	82-4-222-172-0010	1209 97th Avenue	125.00	\$	13,375.00
Anthony D. Looney	82-4-222-172-0005	9601 12th Street	100.00	\$	10,700.00
James Clark	82-4-222-171-0540	9415 12th Street	297.00	\$	31,779.00
Wendy S. Denman	82-4-222-171-0535	9407 12th Street	162.55	\$	17,392.85
Janal Family Trust	82-4-222-171-0530	1208 93rd Avenue	149.73	\$	16,021.11
Lori J. Scharneck	82-4-222-171-0115	9221 12th Street	149.72	\$	16,020.04
Tehl Borger	82-4-222-171-0111	9219 12th Street	40.00	\$	4,280.00
Tehl Borger	82-4-222-171-0101	9211 12th Street	125.00	\$	13,375.00
Mastercraft Builders, LLC	82-4-222-171-0043	12th Street	338.00	\$	36,166.00
Mastercraft Builders, LLC	82-4-222-171-0041	9193 12th Street	100.00	\$	10,700.00
Mastercraft Builders, LLC	82-4-222-171-0042	9035 12th Street	100.00	\$	10,700.00
Michael A. Andresen	82-4-222-171-0031	9025 12th Street	143.93	\$	15,400.51
Ted Terletzky	82-4-222-171-0035	9015 12th Street	150.00	\$	16,050.00
Merwyn N. Tetzlaff	82-4-222-171-0025	9001 12th Street	540.18	\$	57,799.26
SAMC Enterprise, LLC	82-4-222-171-0010	88th Avenue	258.70	\$	27,680.90
Thomas J. Harper	82-4-222-084-0280	8910 12th Street	141.50	\$	15,140.50
Thomas J. Harper	82-4-222-084-0285	8830 12th Street	141.50	\$	15,140.50
BMM Properties, LLC	82-4-222-084-0291	8820 12th Street	123.30	\$	13,193.10
Benjamin Metz	82-4-222-084-0296	8810 12th Street	140.00	\$	14,980.00
Sharon M. Janusz	82-4-222-093-0505	8730 12th Street	69.97	\$	7,486.79

SCHEDULE C

ASSESSMENT SCHEDULE - 100th Avenue to Post Office

<u>OWNER</u>	<u>TAX KEY NO.</u>	<u>ADDRESS</u>	<u>FRONTAGE (FEET)</u>	<u>ASSESSMENT</u>
Eric Knoedler	82-4-222-093-0510	8720 12th Street	95.00	\$ 10,165.00
Bryan Maraccini	82-4-222-093-0515	8700 12th Street	198.00	\$ 21,186.00
Paul McKillip	82-4-222-093-0520	8626 12th Street	68.64	\$ 7,344.48
Todd A. Graham	82-4-222-093-0525	8618 12th Street	68.64	\$ 7,344.48
Donald G. Feest	82-4-222-093-0530	8612 12th Street	132.00	\$ 14,124.00
Mary L. Cameron	82-4-222-093-0535	8530 12th Street	78.00	\$ 8,346.00
David A. Kirchner	82-4-222-093-0700	12th Street	218.00	\$ 23,326.00
Krista J. Reck	82-4-222-093-0545	8430 12th Street	215.00	\$ 23,005.00
Tabbert Family Asset Trust	82-4-222-093-0550	8420 12th Street	70.00	\$ 7,490.00
Maxwell R. Johnson	82-4-222-093-0555	8412 12th Street	112.00	\$ 11,984.00
Tabbert Family Asset Trust	82-4-222-093-0560	8326 12th Street	150.00	\$ 16,050.00
Darin S. Schnabel	82-4-222-093-0565	8314 12th Street	64.00	\$ 6,848.00
Darin S. Schnabel	82-4-222-093-0570	12th Street	66.00	\$ 7,062.00
Yovani Beltran	82-4-222-093-0575	8300 12th Street	66.00	\$ 7,062.00
Ellen M. Mortensen Trust	82-4-222-093-0580	8222 12th Street	132.00	\$ 14,124.00
Lorrie A. Krodel	82-4-222-093-0585	8210 12th Street	132.00	\$ 14,124.00
Lorilee Adams	82-4-222-093-0100	8200 12th Street	66.00	\$ 7,062.00
K and K Trust	82-4-222-093-0590	8116 12th Street	132.00	\$ 14,124.00
Village of Somers	82-4-222-093-0596	8100 12th Street	300.00	\$ 32,100.00
David E. Grams	82-4-222-093-0600	8004 12th Street	145.50	\$ 15,568.50
Colin Frink	82-4-222-094-0215	7914 12th Street	110.79	\$ 11,854.53
Robert J. Dibiase	82-4-222-094-0220	7906 12th Street	93.55	\$ 10,009.85
Gretchen Christman Trust	82-4-222-094-0225	7826 12th Street	95.00	\$ 10,165.00
Robert G. Hamilton	82-4-222-094-0230	7816 12th Street	140.18	\$ 14,999.26
Paul E. and Margaret F. Hannes Revocable Trust	82-4-222-094-0209	7806 12th Street	100.00	\$ 10,700.00
Courtney P. Nelson	82-4-222-094-0207	7800 12th Street	107.00	\$ 11,449.00
Village of Somers	82-4-222-094-0201	12th Street	317.00	\$ 33,919.00
Michael and Debra Stanich Living Trust	82-4-222-161-0130	7715 12th Street	259.42	\$ 27,757.94
Lakeview Real Estate Investments LLC	82-4-222-161-0140	7725 12th Street	220.00	\$ 23,540.00
David A. Daniels	82-4-222-161-0150	7809 12th Street	164.73	\$ 17,626.11
Timothy P. Williams	82-4-222-161-0160	7825 12th Street	82.00	\$ 8,774.00
Timothy P. Williams	82-4-222-161-0170	7827 12th Street	50.00	\$ 5,350.00
7831 12th Street LLC	82-4-222-161-0190	7831 12th Street	70.00	\$ 7,490.00
7831 12th Street LLC	82-4-222-161-0180	12th Street	116.00	\$ 12,412.00
Mun Sang Yi	82-4-222-162-0005	8001 12th Street	99.00	\$ 10,593.00
Eclectic LLC	82-4-222-162-0007	8013 12th Street	99.00	\$ 10,593.00
Linda Wawiorka	82-4-222-162-0015	8101 12th Street	98.67	\$ 10,557.69
George Wojtak	82-4-222-162-0020	8111 12th Street	99.00	\$ 10,593.00
Steven A. Lichter	82-4-222-162-0026	8115 12th Street	99.00	\$ 10,593.00

SCHEDULE C

ASSESSMENT SCHEDULE - 100th Avenue to Post Office

<u>OWNER</u>	<u>TAX KEY NO.</u>	<u>ADDRESS</u>	<u>FRONTAGE (FEET)</u>	<u>ASSESSMENT</u>
Molly Rea	82-4-222-162-0106	8207 12th Street	104.50	\$ 11,181.50
Frank Ciesielski	82-4-222-162-0110	8215 12th Street	66.00	\$ 7,062.00
Cheryl A. Ellsworth Revocable Trust	82-4-222-162-0115	8221 12th Street	99.00	\$ 10,593.00
Somers American Legion Post No 552	82-4-222-162-0275	8229 12th Street	45.00	\$ 4,815.00
Arnold E. Gentz	82-4-222-162-0120	8301 12th Street	54.07	\$ 5,785.49
Kevin A. Devoe	82-4-222-162-0126	8311 12th Street	101.28	\$ 10,836.96
John W. Gitzlaff	82-4-222-162-0130	8319 12th Street	99.00	\$ 10,593.00
Justin R. Graf	82-4-222-162-0135	8329 12th Street	99.00	\$ 10,593.00
Rochelle Wagner	82-4-222-162-0140	8405 12th Street	100.00	\$ 10,700.00
Robert S. Tabaka	82-4-222-162-0145	8415 12th Street	100.00	\$ 10,700.00
Edith Patricia Maya	82-4-222-162-0150	8427 12th Street	97.00	\$ 10,379.00
David N. Angotti	82-4-222-162-0155	8503 12th Street	94.00	\$ 10,058.00
Katherine H. Lee	82-4-222-162-0160	8513 12th Street	104.00	\$ 11,128.00
Daniel I. Garofalo	82-4-222-162-0165	8521 12th Street	99.00	\$ 10,593.00
Amanda J. Mudrak	82-4-222-162-0170	8523 12th Street	99.00	\$ 10,593.00
Megan E. Woods	82-4-222-162-0175	8601 12th Street	148.50	\$ 15,889.50
Vicki J. Hebert	82-4-222-162-0180	8613 12th Street	148.50	\$ 15,889.50
Anessa Ortiz	82-4-222-162-0185	8625 12th Street	106.76	\$ 11,423.32
Edward J. Trudeau	82-4-222-162-0190	88th Avenue	102.53	\$ 10,970.71
Edward J. Trudeau	82-4-222-162-0195	1211 88th Avenue	116.99	\$ 12,517.93
TOTALS			14622.49	\$ 1,564,606.43

APPENDIX A

10-year Payment Schedule

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)		YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	
		PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	
Somers United Church of Christ 82-4-222-083-0111 9918 12th Street	\$ 67,089.00	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	\$6,708.90	
Paul Gitzlaff 82-4-222-083-0115 12th Street	\$ 28,248.00	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$2,824.80	\$28,248.00
Paul Gitzlaff 82-4-222-083-0125 12th Street	\$ 11,984.00	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$14,852.26
Samuel A. Johnson 82-4-222-083-0120 9700 12th Street	\$ 11,984.00	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$14,852.26
Matthew Mathey 82-4-222-083-0130 9610 12th Street	\$ 11,984.00	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$14,852.26
Shoreland Lutheran High School 82-4-222-084-0301 9026 12th Street	\$ 141,762.16	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$14,176.22	\$175,691.61
Tammy Rose 82-4-222-084-0425 9230 12th Street	\$ 22,716.10	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$2,271.61	\$28,152.99
Matthew J. Mitten 82-4-222-084-0406 9210 12th Street	\$ 26,319.86	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$2,631.99	\$32,619.27
Jeanne Haverkamp 82-4-222-084-0415 9130 12th Street	\$ 12,840.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$15,913.13
Richard Vanderleest 82-4-222-084-0420 9122 12th Street	\$ 12,840.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$15,913.13
Richard Vanderleest 82-4-222-084-0265 9110 12th Street	\$ 13,268.00	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$1,326.80	\$16,443.57
David Van Blarcom 82-4-222-172-0180 9915 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
Jason E. Christensen 82-4-222-172-0170 9905 12th Street	\$ 18,644.75	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$1,864.48	\$23,107.20
George L. Mikulski 82-4-222-172-0160 9821 12th Street	\$ 31,645.25	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$3,164.53	\$39,219.24
		\$1,165.83	\$1,281.63	\$1,139.23	\$996.83	\$854.42	\$712.02	\$569.61	\$427.21	\$284.81	\$142.40	
		\$4,330.36	\$4,446.16	\$4,303.75	\$4,161.35	\$4,018.95	\$3,876.54	\$3,734.14	\$3,591.74	\$3,449.33	\$3,306.93	

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PAYMENT
PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	TOTAL
Michael Guenter Boozer 82-4-222-172-0150 9725 12th Street	\$ 26,108.00	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$2,610.80	\$32,356.71
Steven G. Raith 82-4-222-172-0145 1212 97th Avenue	\$ 13,375.00	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$16,576.18
Carol A. Anderson 82-4-222-172-0010 1209 97th Avenue	\$ 13,375.00	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$16,576.18
Anthony D. Looney 82-4-222-172-0005 9601 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
James Clark 82-4-222-171-0540 9415 12th Street	\$ 31,779.00	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$3,177.90	\$39,385.01
Wendy S. Denman 82-4-222-171-0535 9407 12th Street	\$ 17,392.85	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$1,739.29	\$21,555.67
Janal Family Trust 82-4-222-171-0530 1208 93rd Avenue	\$ 16,021.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$1,602.11	\$19,855.61
Lori J. Scharneck 82-4-222-171-0115 9221 12th Street	\$ 16,020.04	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$1,602.00	\$19,854.29
Tehl Borger 82-4-222-171-0111 9219 12th Street	\$ 4,280.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$5,304.38
Tehl Borger 82-4-222-171-0101 9211 12th Street	\$ 13,375.00	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$1,337.50	\$16,576.18
Mastercraft Builders, LLC 82-4-222-171-0043 12th Street	\$ 36,166.00	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$3,616.60	\$44,821.99
Mastercraft Builders, LLC 82-4-222-171-0041 9193 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
Mastercraft Builders, LLC 82-4-222-171-0042 9035 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
Michael A. Andresen 82-4-222-171-0031 9025 12th Street	\$ 15,400.51	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$1,540.05	\$19,086.48

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
Ted Terletzky 82-4-222-171-0035 9015 12th Street	\$ 16,050.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$19,891.42
Merwyn N. Tetzlaff 82-4-222-171-0025 9001 12th Street	\$ 57,799.26	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$5,779.93	\$71,632.97
SAMC Enterprise, LLC 82-4-222-171-0010 88th Avenue	\$ 27,680.90	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$2,768.09	\$34,306.06
Thomas J. Harper 82-4-222-084-0280 8910 12th Street	\$ 15,140.50	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$18,764.24
Thomas J. Harper 82-4-222-084-0285 8830 12th Street	\$ 15,140.50	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$1,514.05	\$18,764.24
BMM Properties, LLC 82-4-222-084-0291 8820 12th Street	\$ 13,193.10	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$1,319.31	\$16,350.75
Benjamin Metz 82-4-222-084-0296 8810 12th Street	\$ 14,980.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$18,565.32
Sharon M. Janusz 82-4-222-093-0505 8730 12th Street	\$ 7,486.79	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$748.68	\$9,278.68
Eric Knoedler 82-4-222-093-0510 8720 12th Street	\$ 10,165.00	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$12,597.90
Bryan Maraccini 82-4-222-093-0515 8700 12th Street	\$ 21,186.00	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$2,118.60	\$26,256.67
Paul McKillip 82-4-222-093-0520 8626 12th Street	\$ 7,344.48	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$9,102.31
Todd A. Graham 82-4-222-093-0525 8618 12th Street	\$ 7,344.48	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$734.45	\$9,102.31
Donald G. Feest 82-4-222-093-0530 8612 12th Street	\$ 14,124.00	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$17,504.45
Mary L. Cameron 82-4-222-093-0535 8530 12th Street	\$ 8,346.00	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$834.60	\$10,343.54

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
INTEREST	PAYMENT	INTEREST	PAYMENT	INTEREST	PAYMENT	INTEREST	PAYMENT	INTEREST	PAYMENT	INTEREST	PAYMENT	PAYMENT
David A. Kirchner 82-4-222-093-0700 12th Street	\$ 23,326.00	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$2,332.60	\$28,908.86
Krista J. Reck 82-4-222-093-0545 8430 12th Street	\$ 23,005.00	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$2,300.50	\$28,511.03
Tabbert Family Asset Trust 82-4-222-093-0550 8420 12th Street	\$ 7,490.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$9,282.66
Maxwell R. Johnson 82-4-222-093-0555 8412 12th Street	\$ 11,984.00	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$1,198.40	\$14,852.26
Tabbert Family Asset Trust 82-4-222-093-0560 8326 12th Street	\$ 16,050.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$19,891.42
Darin S. Schnabel 82-4-222-093-0565 8314 12th Street	\$ 6,848.00	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$684.80	\$8,487.00
Darin S. Schnabel 82-4-222-093-0570 12th Street	\$ 7,062.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$8,752.22
Yovani Beltran 82-4-222-093-0575 8300 12th Street	\$ 7,062.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$8,752.22
Ellen M. Mortensen Trust 82-4-222-093-0580 8222 12th Street	\$ 14,124.00	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$17,504.45
Lorrie A. Krodel 82-4-222-093-0585 8210 12th Street	\$ 14,124.00	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$17,504.45
Lorilee Adams 82-4-222-093-0100 8200 12th Street	\$ 7,062.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$8,752.22
K and K Trust 82-4-222-093-0590 8116 12th Street	\$ 14,124.00	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$17,504.45
Village of Somers 82-4-222-093-0596 8100 12th Street	\$ 32,100.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$39,782.84
David E. Grams 82-4-222-093-0600 8004 12th Street	\$ 15,568.50	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$1,556.85	\$19,294.68

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PAYMENT
PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	TOTAL
Colin Frink 82-4-222-094-0215 7914 12th Street	\$ 11,854.53	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$1,185.45	\$14,691.80
Robert J. Dibiase 82-4-222-094-0220 7906 12th Street	\$ 10,009.85	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$1,000.99	\$12,405.61
Gretchen Christman Trust 82-4-222-094-0225 7826 12th Street	\$ 10,165.00	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$1,016.50	\$12,597.90
Robert G. Hamilton 82-4-222-094-0230 7816 12th Street	\$ 14,999.26	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$1,499.93	\$18,589.19
Paul E. and Margaret F. Hannes Revocable Trust 82-4-222-094-0209 7806 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
Courtney P. Nelson 82-4-222-094-0207 7800 12th Street	\$ 11,449.00	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$1,144.90	\$14,189.21
Village of Somers 82-4-222-094-0201 12th Street	\$ 33,919.00	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$3,391.90	\$42,037.20
Michael and Debra Stanich Living Trust 82-4-222-161-0130 7715 12th Street	\$ 27,757.94	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$2,775.79	\$34,401.54
Lakeview Real Estate Investments LLC 82-4-222-161-0140 7725 12th Street	\$ 23,540.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00	\$29,174.08
David A. Daniels 82-4-222-161-0150 7809 12th Street	\$ 17,626.11	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$1,762.61	\$21,844.75
Timothy P. Williams 82-4-222-161-0160 7825 12th Street	\$ 8,774.00	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$877.40	\$10,873.97
Timothy P. Williams 82-4-222-161-0170 7827 12th Street	\$ 5,350.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$6,630.47
7831 12th Street LLC 82-4-222-161-0190 7831 12th Street	\$ 7,490.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$749.00	\$9,282.66
7831 12th Street LLC 82-4-222-161-0180 12th Street	\$ 12,412.00	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$1,241.20	\$15,382.70

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)		YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PAYMENT
Mun Sang Yi 82-4-222-162-0005 8001 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Eclectic LLC 82-4-222-162-0007 8013 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Linda Wawiorka 82-4-222-162-0015 8101 12th Street	\$ 10,557.69	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77	\$1,055.77
George Wojtak 82-4-222-162-0020 8111 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Steven A. Lichter 82-4-222-162-0026 8115 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Molly Rea 82-4-222-162-0106 8207 12th Street	\$ 11,181.50	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15	\$1,118.15
Frank Ciesielski 82-4-222-162-0110 8215 12th Street	\$ 7,062.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20
Cheryl A. Ellsworth Revocable Trust 82-4-222-162-0115 8221 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Somers American Legion Post No 552 82-4-222-162-0275 8229 12th Street	\$ 4,815.00	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50	\$481.50
Arnold E. Gentz 82-4-222-162-0120 8301 12th Street	\$ 5,785.49	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55	\$578.55
Kevin A. Devoe 82-4-222-162-0126 8311 12th Street	\$ 10,836.96	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70	\$1,083.70
John W. Gitzlaff 82-4-222-162-0130 8319 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Justin R. Graf 82-4-222-162-0135 8329 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30
Rochelle Wagner 82-4-222-162-0140 8405 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00

10-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN										PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PAYMENT TOTAL
Robert S. Tabaka 82-4-222-162-0145 8415 12th Street	\$ 10,700.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$13,260.95
Edith Patricia Maya 82-4-222-162-0150 8427 12th Street	\$ 10,379.00	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$12,863.12
David N. Angotti 82-4-222-162-0155 8503 12th Street	\$ 10,058.00	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$1,005.80	\$12,465.29
Katherine H. Lee 82-4-222-162-0160 8513 12th Street	\$ 11,128.00	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$1,112.80	\$13,791.38
Daniel I. Garofalo 82-4-222-162-0165 8521 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$13,128.34
Amanda J. Mudrak 82-4-222-162-0170 8523 12th Street	\$ 10,593.00	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$13,128.34
Megan E. Woods 82-4-222-162-0175 8601 12th Street	\$ 15,889.50	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$19,692.50
Vicki J. Hebert 82-4-222-162-0180 8613 12th Street	\$ 15,889.50	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$1,588.95	\$19,692.50
Anessa Ortiz 82-4-222-162-0185 8625 12th Street	\$ 11,423.32	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$1,142.33	\$14,157.38
Edward J. Trudeau 82-4-222-162-0190 88th Avenue	\$ 10,970.71	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$1,097.07	\$13,596.45
Edward J. Trudeau 82-4-222-162-0195 1211 88th Avenue	\$ 12,517.93	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$1,251.79	\$15,513.98
TOTAL \$ 1,564,606.43												

NOTE: 2026 payment calculated from the March 6, 2026 publication of the Installment Notice through December 31, 2026.

The sum of the yearly principal numbers may not match the total assessment due to rounding errors.

Term of Loan = 10.0 years
Interest Rate = 4.500 percent

APPENDIX B

15-year Payment Schedule

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN															PAYMENT TOTAL
		2026(SEE NOTE)		YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040
		PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT
Somers United Church of Christ 82-4-222-083-0111 9918 12th Street	\$ 67,089.00	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60	\$4,472.60
Paul Gitzlaff 82-4-222-083-0115 12th Street	\$ 28,248.00	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20	\$1,883.20
Paul Gitzlaff 82-4-222-083-0125 12th Street	\$ 11,984.00	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93
Samuel A. Johnson 82-4-222-083-0120 9700 12th Street	\$ 11,984.00	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93
Matthew Mathey 82-4-222-083-0130 9610 12th Street	\$ 11,984.00	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93
Shoreland Lutheran High School 82-4-222-084-0301 9026 12th Street	\$ 141,762.16	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81	\$9,450.81
Tammy Rose 82-4-222-084-0425 9230 12th Street	\$ 22,716.10	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41	\$1,514.41
Matthew J. Mitten 82-4-222-084-0406 9210 12th Street	\$ 26,319.86	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66	\$1,754.66
Jeanne Haverkamp 82-4-222-084-0415 9130 12th Street	\$ 12,840.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00
Richard Vanderleest 82-4-222-084-0420 9122 12th Street	\$ 12,840.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00	\$856.00
Richard Vanderleest 82-4-222-084-0265 9110 12th Street	\$ 13,268.00	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53	\$884.53
David Van Blarcom 82-4-222-172-0180 9915 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33
Jason E. Christensen 82-4-222-172-0170 9905 12th Street	\$ 18,644.75	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98	\$1,242.98
George L. Mikulski 82-4-222-172-0160 9821 12th Street	\$ 31,645.25	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68	\$2,109.68
Michael Guenter Boozer 82-4-222-172-0150 9725 12th Street	\$ 26,108.00	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53	\$1,740.53
Steven G. Raith 82-4-222-172-0145 1212 97th Avenue	\$ 13,375.00	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67	\$891.67

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN															PAYMENT TOTAL						
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040							
		PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT	INTEREST PAYMENT	PRINCIPAL PAYMENT							
Carol A. Anderson 82-4-222-172-0010 1209 97th Avenue	\$ 13,375.00	\$891.67	\$891.67	\$891.67	\$492.74	\$561.75	\$521.63	\$481.50	\$441.38	\$401.25	\$361.13	\$321.00	\$280.88	\$240.75	\$200.63	\$160.50	\$120.38	\$80.25	\$40.13	\$931.79	\$18,080.87		
Anthony D. Looney 82-4-222-172-0005 9601 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$394.20	\$449.40	\$417.30	\$385.20	\$353.10	\$321.00	\$288.90	\$256.80	\$224.70	\$192.60	\$160.50	\$128.40	\$96.30	\$64.20	\$32.10	\$71.92	\$14,464.70		
James Clark 82-4-222-171-0540 9415 12th Street	\$ 31,779.00	\$2,118.60	\$2,118.60	\$2,118.60	\$1,707.76	\$3,334.72	\$1,239.38	\$1,144.04	\$1,048.71	\$953.37	\$858.03	\$762.70	\$667.36	\$572.02	\$476.69	\$381.35	\$286.01	\$190.67	\$95.34	\$2,309.27	\$22,213.94	\$42,960.14	
Wendy S. Denman 82-4-222-171-0535 9407 12th Street	\$ 17,392.85	\$1,159.52	\$1,159.52	\$1,159.52	\$640.76	\$730.50	\$678.32	\$626.14	\$573.96	\$521.79	\$469.61	\$417.43	\$365.25	\$313.07	\$260.89	\$208.71	\$156.54	\$104.36	\$52.18	\$1,263.88	\$1,211.70	\$23,512.36	
Janal Family Trust 82-4-222-171-0530 1208 93rd Avenue	\$ 16,021.11	\$1,068.07	\$1,068.07	\$1,068.07	\$590.23	\$672.89	\$624.82	\$576.76	\$528.70	\$480.63	\$432.57	\$384.51	\$336.44	\$288.38	\$240.32	\$192.25	\$144.19	\$96.13	\$48.06	\$1,068.07	\$1,068.07	\$21,657.99	
Lori J. Scharneck 82-4-222-171-0115 9221 12th Street	\$ 16,020.04	\$1,068.00	\$1,068.00	\$1,068.00	\$590.19	\$672.84	\$624.78	\$576.72	\$528.66	\$480.60	\$432.54	\$384.48	\$336.42	\$288.36	\$240.30	\$192.24	\$144.18	\$96.12	\$48.06	\$1,068.00	\$1,068.00	\$21,656.54	
Tehl Borger 82-4-222-171-0111 9219 12th Street	\$ 4,280.00	\$285.33	\$285.33	\$285.33	\$157.68	\$179.76	\$166.92	\$154.08	\$141.24	\$128.40	\$115.56	\$102.72	\$89.88	\$77.04	\$64.20	\$51.36	\$38.52	\$25.68	\$12.84	\$2,981.05	\$5,785.88		
Tehl Borger 82-4-222-171-0101 9211 12th Street	\$ 13,375.00	\$891.67	\$891.67	\$891.67	\$1384.41	\$1,453.42	\$1,413.29	\$1,373.17	\$1,333.04	\$1,292.92	\$1,252.79	\$1,212.67	\$1,172.54	\$1,132.42	\$1,092.29	\$1,052.17	\$1,012.04	\$971.92	\$931.79	\$18,080.87			
Mastercraft Builders, LLC 82-4-222-171-0043 12th Street	\$ 36,166.00	\$2,411.07	\$2,411.07	\$2,411.07	\$1,332.38	\$1,518.97	\$1,410.47	\$1,301.98	\$1,193.48	\$1,084.98	\$976.48	\$867.98	\$759.49	\$650.99	\$542.49	\$433.99	\$325.49	\$217.00	\$108.50	\$2,628.06	\$2,519.56	\$48,890.67	
Mastercraft Builders, LLC 82-4-222-171-0041 9193 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$394.20	\$449.40	\$417.30	\$385.20	\$353.10	\$321.00	\$288.90	\$256.80	\$224.70	\$192.60	\$160.50	\$128.40	\$96.30	\$64.20	\$32.10	\$745.43	\$14,464.70		
Mastercraft Builders, LLC 82-4-222-171-0042 9035 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$107.53	\$1,162.73	\$1,130.63	\$1,098.53	\$1,066.43	\$1,034.33	\$1,002.23	\$970.13	\$938.03	\$905.93	\$873.83	\$841.73	\$809.63	\$777.53	\$745.43	\$14,464.70			
Michael A. Andresen 82-4-222-171-0031 9025 12th Street	\$ 15,400.51	\$1,026.70	\$1,026.70	\$1,026.70	\$567.36	\$646.82	\$600.62	\$554.42	\$508.22	\$462.02	\$415.81	\$369.61	\$323.41	\$277.21	\$231.01	\$184.81	\$138.60	\$92.40	\$46.20	\$1,163.51	\$1,119.10	\$1,072.90	\$20,819.04
Ted Terletzky 82-4-222-171-0035 9015 12th Street	\$ 16,050.00	\$1,070.00	\$1,070.00	\$1,070.00	\$591.29	\$674.10	\$625.95	\$577.80	\$529.65	\$481.50	\$433.35	\$385.20	\$337.05	\$288.90	\$240.75	\$192.60	\$160.50	\$128.40	\$96.30	\$64.20	\$48.15	\$21,697.04	
Mervyn N. Tetzlaff 82-4-222-171-0025 9001 12th Street	\$ 57,799.26	\$3,853.28	\$3,853.28	\$3,853.28	\$129.36	\$2,427.57	\$2,254.17	\$2,080.77	\$1,907.38	\$1,733.98	\$1,560.58	\$1,387.18	\$1,213.78	\$1,040.39	\$866.99	\$693.59	\$520.19	\$346.80	\$173.40	\$78,135.39			
SAMC Enterprise, LLC 82-4-222-171-0010 88th Avenue	\$ 27,680.90	\$1,845.39	\$1,845.39	\$1,845.39	\$1,019.78	\$1,162.60	\$1,079.56	\$996.51	\$913.47	\$830.43	\$747.38	\$664.34	\$581.30	\$498.26	\$415.21	\$332.17	\$249.13	\$166.09	\$83.04	\$4,373.48	\$4,200.08	\$4,026.68	
Thomas J. Harper 82-4-222-084-0280 8910 12th Street	\$ 15,140.50	\$1,009.37	\$1,009.37	\$1,009.37	\$557.79	\$635.90	\$590.48	\$545.06	\$499.64	\$454.22	\$408.79	\$363.37	\$317.95	\$272.53	\$227.11	\$181.69	\$136.26	\$90.84	\$45.42	\$1,236.47	\$1,192.44	\$37,420.17	

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN															PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040	
		PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	PRINCIPAL	
Thomas J. Harper 82-4-222-084-0285 8830 12th Street	\$ 15,140.50	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	\$1,009.37	
BMM Properties, LLC 82-4-222-084-0291 8820 12th Street	\$ 13,193.10	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	\$879.54	
Benjamin Metz 82-4-222-084-0296 8810 12th Street	\$ 14,980.00	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	\$998.67	
Sharon M. Janusz 82-4-222-093-0505 8730 12th Street	\$ 7,486.79	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	\$499.12	
Eric Knoedler 82-4-222-093-0510 8720 12th Street	\$ 10,165.00	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	
Bryan Maraccini 82-4-222-093-0515 8700 12th Street	\$ 21,186.00	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	\$1,412.40	
Paul McKillip 82-4-222-093-0520 8626 12th Street	\$ 7,344.48	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	
Todd A. Graham 82-4-222-093-0525 8618 12th Street	\$ 7,344.48	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	\$489.63	
Donald G. Feest 82-4-222-093-0530 8612 12th Street	\$ 14,124.00	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	
Mary L. Cameron 82-4-222-093-0535 8530 12th Street	\$ 8,346.00	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	\$556.40	
David A. Kirchner 82-4-222-093-0700 12th Street	\$ 23,326.00	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	\$1,555.07	
Krista J. Reck 82-4-222-093-0545 8430 12th Street	\$ 23,005.00	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	\$1,533.67	
Tabbert Family Asset Trust 82-4-222-093-0550 8420 12th Street	\$ 7,490.00	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	
Maxwell R. Johnson 82-4-222-093-0555 8412 12th Street	\$ 11,984.00	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	\$798.93	
Tabbert Family Asset Trust 82-4-222-093-0560 8326 12th Street	\$ 16,050.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	
Darin S. Schnabel 82-4-222-093-0565 8314 12th Street	\$ 6,848.00	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	\$456.53	

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN															PAYMENT TOTAL
		2026(SEE NOTE)		YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040
		PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT
Darin S. Schnabel 82-4-222-093-0570 12th Street	\$ 7,062.00	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$9,546.70
Yovani Beltran 82-4-222-093-0575 8300 12th Street	\$ 7,062.00	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$9,546.70
Ellen M. Mortensen Trust 82-4-222-093-0580 8222 12th Street	\$ 14,124.00	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$19,093.40
Lorrie A. Krodel 82-4-222-093-0585 8210 12th Street	\$ 14,124.00	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$19,093.40
Lorilee Adams 82-4-222-093-0100 8200 12th Street	\$ 7,062.00	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$9,546.70
K and K Trust 82-4-222-093-0590 8116 12th Street	\$ 14,124.00	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$941.60	\$19,093.40
Village of Somers 82-4-222-093-0596 8100 12th Street	\$ 32,100.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$43,394.09
David E. Grams 82-4-222-093-0600 8004 12th Street	\$ 15,568.50	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$1,037.90	\$21,046.13
Colin Frink 82-4-222-094-0215 7914 12th Street	\$ 11,854.53	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$790.30	\$16,025.44
Robert J. Dibiase 82-4-222-094-0220 7906 12th Street	\$ 10,009.85	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$667.32	\$13,531.72
Gretchen Christman Trust 82-4-222-094-0225 7826 12th Street	\$ 10,165.00	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$677.67	\$13,741.46
Robert G. Hamilton 82-4-222-094-0230 7816 12th Street	\$ 14,999.26	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$999.95	\$20,276.61
Paul E. and Margaret F. Hannes Revocable Trust 82-4-222-094-0209 7806 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$14,464.70
Courtney P. Nelson 82-4-222-094-0207 7800 12th Street	\$ 11,449.00	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$763.27	\$15,477.22
Village of Somers 82-4-222-094-0201 12th Street	\$ 33,919.00	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$2,261.27	\$45,853.08
Michael and Debra Stanich Living Trust 82-4-222-161-0130 7715 12th Street	\$ 27,757.94	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$1,850.53	\$37,524.31

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN															PAYMENT TOTAL
		2026(SEE NOTE)	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040	
		PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	
Lakeview Real Estate Investments LLC 82-4-222-161-0140 7725 12th Street	\$ 23,540.00	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	\$1,569.33	
David A. Daniels 82-4-222-161-0150 7809 12th Street	\$ 17,626.11	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	\$1,175.07	
Timothy P. Williams 82-4-222-161-0160 7825 12th Street	\$ 8,774.00	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	\$584.93	
Timothy P. Williams 82-4-222-161-0170 7827 12th Street	\$ 5,350.00	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	
7831 12th Street LLC 82-4-222-161-0190 7831 12th Street	\$ 7,490.00	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	\$499.33	
7831 12th Street LLC 82-4-222-161-0180 12th Street	\$ 12,412.00	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	\$827.47	
Mun Sang Yi 82-4-222-162-0005 8001 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Eclectic LLC 82-4-222-162-0007 8013 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Linda Wawiorka 82-4-222-162-0015 8101 12th Street	\$ 10,557.69	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	\$703.85	
George Wojtak 82-4-222-162-0020 8111 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Steven A. Lichten 82-4-222-162-0026 8115 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Molly Rea 82-4-222-162-0106 8207 12th Street	\$ 11,181.50	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	\$745.43	
Frank Ciesielski 82-4-222-162-0110 8215 12th Street	\$ 7,062.00	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	\$470.80	
Cheryl A. Ellsworth Revocable Trust 82-4-222-162-0115 8221 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Somers American Legion Post No 552 82-4-222-162-0275 8229 12th Street	\$ 4,815.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00	
Arnold E. Gentz 82-4-222-162-0120 8301 12th Street	\$ 5,785.49	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	\$385.70	

15-YEAR PAYMENT SCHEDULE - OPTION 2 (100th Avenue to Post Office)

OWNER, TAX KEY NO., ADDRESS	2026 TOTAL ASSESSMENT	YEARLY PAYMENT BREAKDOWN																		PAYMENT TOTAL
		2026(SEE NOTE)		YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034	YEAR 2035	YEAR 2036	YEAR 2037	YEAR 2038	YEAR 2039	YEAR 2040			
		PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	PRINCIPAL	INTEREST PAYMENT	
Kevin A. Devoe 82-4-222-162-0126 8311 12th Street	\$ 10,836.96	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	\$722.46	
John W. Gitzlaff 82-4-222-162-0130 8319 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Justin R. Graf 82-4-222-162-0135 8329 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Rochelle Wagner 82-4-222-162-0140 8405 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	
Robert S. Tabaka 82-4-222-162-0145 8415 12th Street	\$ 10,700.00	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	\$713.33	
Edith Patricia Maya 82-4-222-162-0150 8427 12th Street	\$ 10,379.00	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	\$691.93	
David N. Angotti 82-4-222-162-0155 8503 12th Street	\$ 10,058.00	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	\$670.53	
Katherine H. Lee 82-4-222-162-0160 8513 12th Street	\$ 11,128.00	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	\$741.87	
Daniel I. Garofalo 82-4-222-162-0165 8521 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Amanda J. Mudrak 82-4-222-162-0170 8523 12th Street	\$ 10,593.00	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	\$706.20	
Megan E. Woods 82-4-222-162-0175 8601 12th Street	\$ 15,889.50	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	
Vicki J. Hebert 82-4-222-162-0180 8613 12th Street	\$ 15,889.50	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	\$1,059.30	
Anessa Ortiz 82-4-222-162-0185 8625 12th Street	\$ 11,423.32	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	\$761.55	
Edward J. Trudeau 82-4-222-162-0190 88th Avenue	\$ 10,970.71	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	\$731.38	
Edward J. Trudeau 82-4-222-162-0195 1211 88th Avenue	\$ 12,517.93	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	\$834.53	
		\$461.17	\$255.75	\$488.20	\$450.65	\$413.09	\$375.54	\$337.98	\$300.43	\$262.88	\$225.32	\$187.77	\$150.22	\$112.66	\$75.11	\$37.55				
		\$1,295.70	\$1,360.28	\$1,322.73	\$1,285.17	\$1,247.62	\$1,210.07	\$1,172.51	\$1,134.96	\$1,097.41	\$1,059.85	\$1,022.30	\$984.74	\$947.19	\$909.64	\$872.08				\$16,922.25
		TOTAL \$ 1,564,606.43																		

NOTE: 2026 payment calculated from the March 6, 2026 publication of the Installment Notice through December 31, 2026.

The sum of the yearly principal numbers may not match the total assessment due to rounding errors.

Term of Loan = 15.0 years

Interest Rate = 4.500 percent