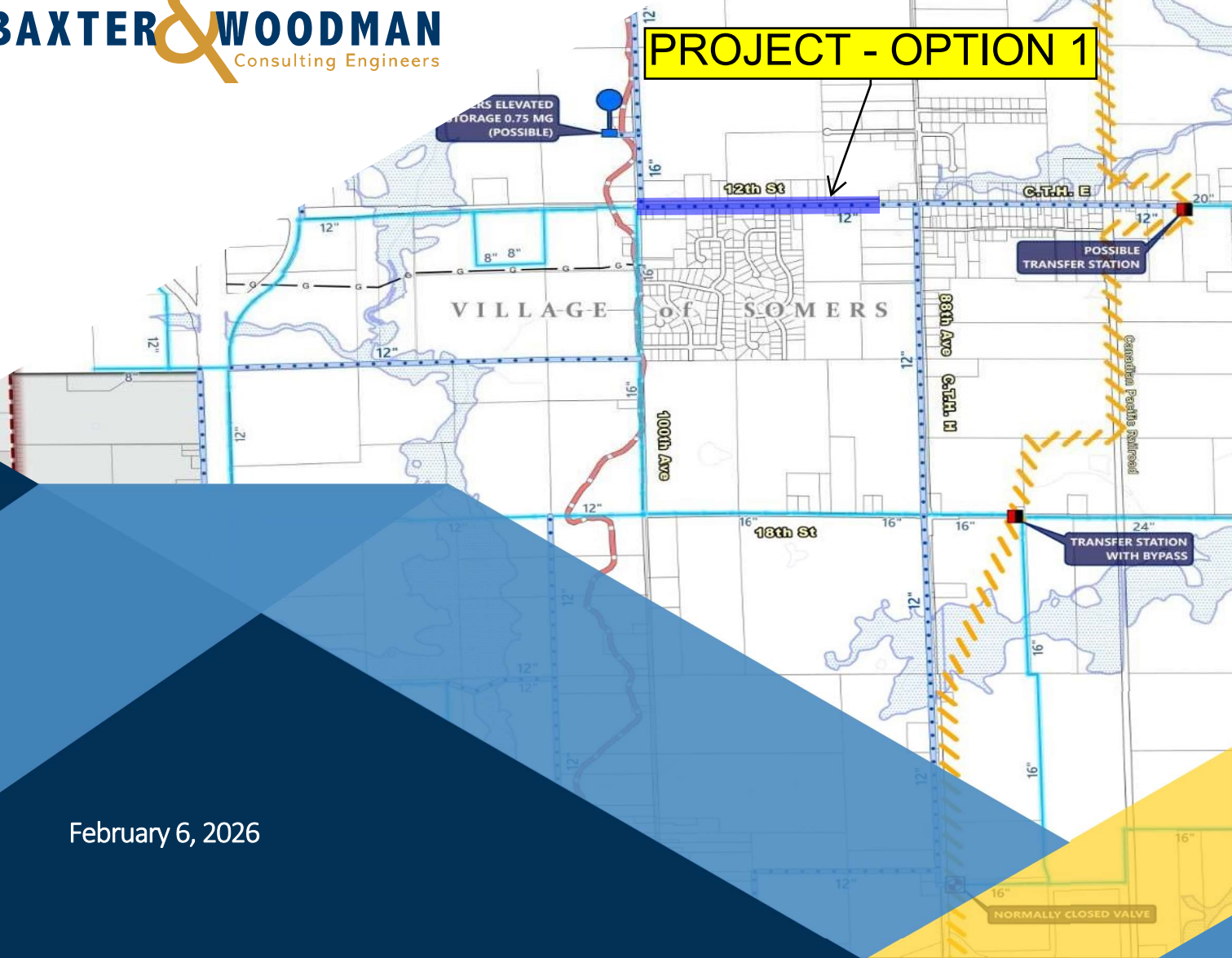


PROJECT - OPTION 1



February 6, 2026

Special Assessment Engineer's Report - Preliminary
12th Street - Water Main Extension
100th Avenue to Shoreland High School

2500618.00

Village of Somers
Somers, Wisconsin



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- A. Example 10-year Payment Schedule
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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 Shoreland High School.

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 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. Figure 1 shows the location of the proposed water main relative to the parcels served. The parcels served will have access to the installed main.

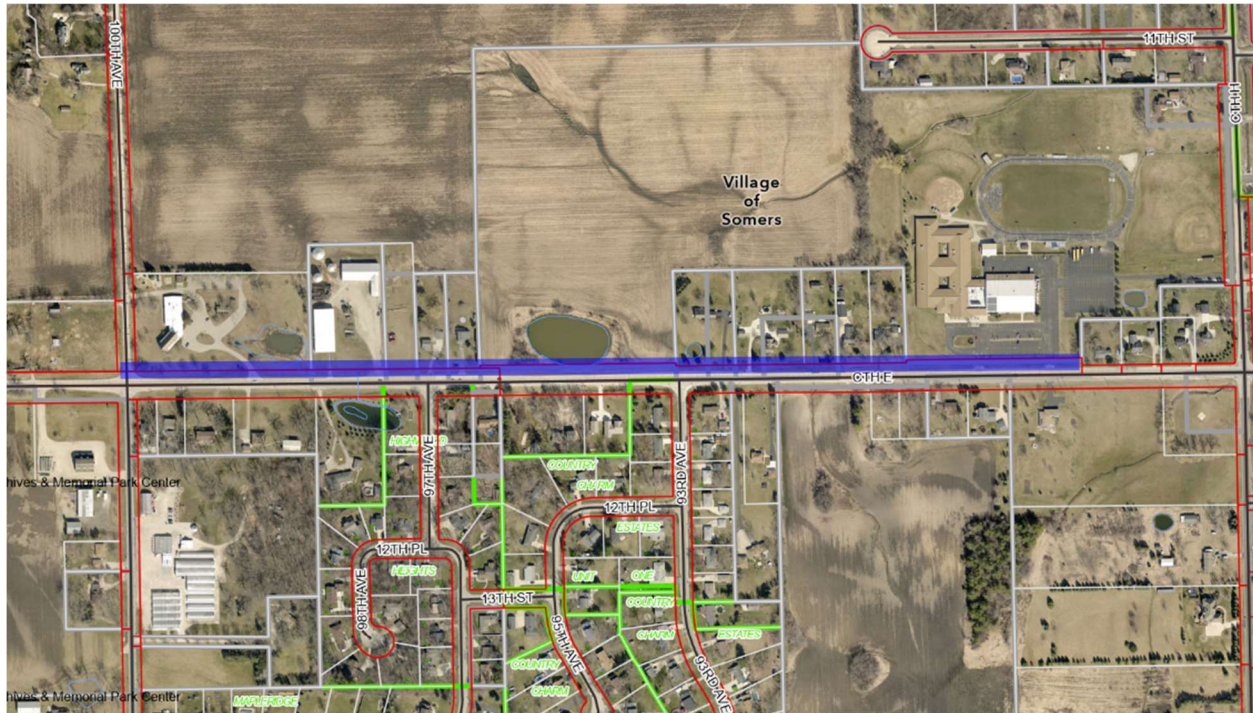


Figure 1 – Water Service Route (100th Avenue to Shoreland High School)

3. Special Assessment Cost

The property owners will be assessed the total project cost associated with a 12-inch water main. 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 length of water main installed along it's frontage on 12th Street.

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	\$55,540.19	\$55,540.19
2	Clearing And Grubbing	1 LS	\$4,878.63	\$4,878.63
3	Construction Layout & Staking	1 LS	\$6,049.51	\$6,049.51
4	Water Main, 8-Inch (Open Cut)	40 LF	\$182.46	\$7,298.40
5	Water Main, 12-Inch (Open Cut)	2727 LF	\$110.95	\$302,560.65
6	Water Main, 16-Inch (Open Cut)	15 LF	\$298.57	\$4,478.55
7	Water Main, 8-Inch (Directionally Drilled)	172 LF	\$254.66	\$43,801.52
8	Water Main, 12-Inch (Directionally Drilled)	700 LF	\$130.75	\$91,525.00
9	Water Main, 16-Inch (Directionally Drilled)	96 LF	\$265.40	\$25,478.40
10	Fire Hydrant Assembly	8 EACH	\$9,070.35	\$72,562.80
11	Gate Valve And Box, 8-Inch	3 EACH	\$2,538.84	\$7,616.52
12	Gate Valve And Box, 12-Inch	6 EACH	\$4,586.89	\$27,521.34
13	Butterfly Valve And Box, 16-Inch	1 EACH	\$5,389.91	\$5,389.91
14	Connection to Water Main (Non-Pressure), 16-Inch	1 EACH	\$6,410.53	\$6,410.53
15	Water Service Connection	28 EACH	\$1,065.49	\$29,833.72
16	Water Service Pipe - Short Side, 1.5-Inch	72 LF	\$193.19	\$13,909.68
17	Water Service Pipe - Long Side, 1.5-Inch	1748 LF	\$38.05	\$66,511.40
18	Culvert Replacement, 15-Inch CMP	214 LF	\$79.03	\$16,912.42
19	Culvert Replacement, 18-Inch CMP	40 LF	\$100.50	\$4,020.00
20	Replace Curb & Gutter	40 LF	\$53.91	\$2,156.40
21	Lawn Restoration	1 LS	\$42,256.60	\$42,256.60
22	Erosion And Sedimentation Control	1 LS	\$1,814.24	\$1,814.24
23	Traffic Control And Protection	1 LS	\$20,929.33	\$20,929.33
Construction Total:				\$859,455.74
Design and Construction Engineering:				\$145,000.00
Contingencies (15%):				\$128,932.82
100th Avenue to Shoreland HS Construction Total:				\$1,133,388.56

Table 3 - Assessable Project Cost

No.	Item	Approximate Quantity	Unit Price	Total
1	Total Project Cost from Table 2	1 LS	\$1,133,388.56	\$1,133,388.56
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				\$1,128,266.56

SCHEDULE B

ASSESSMENT CALCULATION

Item to be Assessed	Cost
Project Cost - See Schedule A	\$ 1,133,388.56
Assessable Cost	\$ 1,128,266.56
Total Assessed Water Main Footage - See Schedule C	6,544.09
Assessment per foot	\$ 172.41

SCHEDULE C

ASSESSMENT SCHEDULE - 100th Avenue to Shoreland HS

<u>OWNER</u>	<u>TAX KEY NO.</u>	<u>ADDRESS</u>	<u>WATER MAIN</u>	
			<u>FRONTAGE (FEET)</u>	<u>ASSESSMENT</u>
			Assessment Per Foot \$172.41	
Somers United Church of Christ	82-4-222-083-0111	9918 12th Street	627.00	\$ 108,101.07
Paul Gitzlaff	82-4-222-083-0115	12th Street	264.00	\$ 45,516.24
Paul Gitzlaff	82-4-222-083-0125	12th Street	112.00	\$ 19,309.92
Samuel A. Johnson	82-4-222-083-0120	9700 12th Street	112.00	\$ 19,309.92
Matthew Mathey	82-4-222-083-0130	9610 12th Street	112.00	\$ 19,309.92
Shoreland Lutheran High School	82-4-222-084-0301	9026 12th Street	1,324.88	\$ 228,422.56
Tammy Rose	82-4-222-084-0425	9230 12th Street	212.30	\$ 36,602.64
Matthew J. Mitten	82-4-222-084-0406	9210 12th Street	245.98	\$ 42,409.41
Jeanne Haverkamp	82-4-222-084-0415	9130 12th Street	120.00	\$ 20,689.20
Richard Vanderleest	82-4-222-084-0420	9122 12th Street	120.00	\$ 20,689.20
Richard Vanderleest	82-4-222-084-0265	9110 12th Street	124.00	\$ 21,378.84
David Van Blarcom	82-4-222-172-0180	9915 12th Street	100.00	\$ 17,241.00
Jason E. Christensen	82-4-222-172-0170	9905 12th Street	174.25	\$ 30,042.44
George L. Mikulski	82-4-222-172-0160	9821 12th Street	295.75	\$ 50,990.26
Michael Guenter Boozer	82-4-222-172-0150	9725 12th Street	244.00	\$ 42,068.04
Steven G. Raith	82-4-222-172-0145	1212 97th Avenue	125.00	\$ 21,551.25
Carol A. Anderson	82-4-222-172-0010	1209 97th Avenue	125.00	\$ 21,551.25
Anthony D. Looney	82-4-222-172-0005	9601 12th Street	100.00	\$ 17,241.00
James Clark	82-4-222-171-0540	9415 12th Street	297.00	\$ 51,205.77
Wendy S. Denman	82-4-222-171-0535	9407 12th Street	162.55	\$ 28,025.25
Janal Family Trust	82-4-222-171-0530	1208 93rd Avenue	149.73	\$ 25,814.95
Lori J. Scharneck	82-4-222-171-0115	9221 12th Street	149.72	\$ 25,813.23
Tehl Borger	82-4-222-171-0111	9219 12th Street	40.00	\$ 6,896.40
Tehl Borger	82-4-222-171-0101	9211 12th Street	125.00	\$ 21,551.25
Mastercraft Builders, LLC	82-4-222-171-0043	12th Street	338.00	\$ 58,274.58
Mastercraft Builders, LLC	82-4-222-171-0041	9193 12th Street	100.00	\$ 17,241.00
Mastercraft Builders, LLC	82-4-222-171-0042	9035 12th Street	100.00	\$ 17,241.00
Michael A. Andresen	82-4-222-171-0031	9025 12th Street	143.93	\$ 24,814.97
Ted Terletzky	82-4-222-171-0035	9015 12th Street	150.00	\$ 25,861.50
Merwyn N. Tetzlaff	82-4-222-171-0025	9001 12th Street	250.00	\$ 43,102.50
TOTALS			6,544.09	\$ 1,128,266.56

APPENDIX A

10-year Payment Schedule

10-YEAR PAYMENT SCHEDULE - OPTION 1 (100th Avenue to Shoreland HS)

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 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	PRINCIPAL INTEREST PAYMENT	
Somers United Church of Christ 82-4-222-083-0111 9918 12th Street	\$ 108,101.07	\$10,810.11 \$3,982.51 \$14,792.62	\$10,810.11 \$4,378.09 \$15,188.20	\$10,810.11 \$3,891.64 \$14,701.75	\$10,810.11 \$3,405.18 \$14,215.29	\$10,810.11 \$2,918.73 \$13,728.84	\$10,810.11 \$2,432.27 \$13,242.38	\$10,810.11 \$1,945.82 \$12,755.93	\$10,810.11 \$1,459.36 \$12,269.47	\$10,810.11 \$972.91 \$11,783.02	\$10,810.11 \$486.45 \$11,296.56	\$133,974.05
Paul Gitzlaff 82-4-222-083-0115 12th Street	\$ 45,516.24	\$4,551.62 \$1,676.85 \$6,228.47	\$4,551.62 \$1,843.41 \$6,395.03	\$4,551.62 \$1,638.58 \$6,190.21	\$4,551.62 \$1,433.76 \$5,985.39	\$4,551.62 \$1,228.94 \$5,780.56	\$4,551.62 \$1,024.12 \$5,575.74	\$4,551.62 \$819.29 \$5,370.92	\$4,551.62 \$614.47 \$5,166.09	\$4,551.62 \$409.65 \$4,961.27	\$4,551.62 \$204.82 \$4,756.45	\$56,410.13
Paul Gitzlaff 82-4-222-083-0125 12th Street	\$ 19,309.92	\$1,930.99 \$711.39 \$2,642.38	\$1,930.99 \$782.05 \$2,713.04	\$1,930.99 \$695.16 \$2,626.15	\$1,930.99 \$608.26 \$2,539.25	\$1,930.99 \$521.37 \$2,452.36	\$1,930.99 \$434.47 \$2,365.47	\$1,930.99 \$347.58 \$2,278.57	\$1,930.99 \$260.68 \$2,191.68	\$1,930.99 \$173.79 \$2,104.78	\$1,930.99 \$86.89 \$2,017.89	\$23,931.57
Samuel A. Johnson 82-4-222-083-0120 9700 12th Street	\$ 19,309.92	\$1,930.99 \$711.39 \$2,642.38	\$1,930.99 \$782.05 \$2,713.04	\$1,930.99 \$695.16 \$2,626.15	\$1,930.99 \$608.26 \$2,539.25	\$1,930.99 \$521.37 \$2,452.36	\$1,930.99 \$434.47 \$2,365.47	\$1,930.99 \$347.58 \$2,278.57	\$1,930.99 \$260.68 \$2,191.68	\$1,930.99 \$173.79 \$2,104.78	\$1,930.99 \$86.89 \$2,017.89	\$23,931.57
Matthew Mathey 82-4-222-083-0130 9610 12th Street	\$ 19,309.92	\$1,930.99 \$711.39 \$2,642.38	\$1,930.99 \$782.05 \$2,713.04	\$1,930.99 \$695.16 \$2,626.15	\$1,930.99 \$608.26 \$2,539.25	\$1,930.99 \$521.37 \$2,452.36	\$1,930.99 \$434.47 \$2,365.47	\$1,930.99 \$347.58 \$2,278.57	\$1,930.99 \$260.68 \$2,191.68	\$1,930.99 \$173.79 \$2,104.78	\$1,930.99 \$86.89 \$2,017.89	\$23,931.57
Shoreland Lutheran High School 82-4-222-084-0301 9026 12th Street	\$ 228,422.56	\$22,842.26 \$8,415.24 \$31,257.49	\$22,842.26 \$9,251.11 \$32,093.37	\$22,842.26 \$8,223.21 \$31,065.47	\$22,842.26 \$7,195.31 \$30,037.57	\$22,842.26 \$6,167.41 \$29,009.67	\$22,842.26 \$5,139.51 \$27,981.76	\$22,842.26 \$4,111.61 \$26,953.86	\$22,842.26 \$3,083.70 \$25,925.96	\$22,842.26 \$2,055.80 \$24,898.06	\$22,842.26 \$1,027.90 \$23,870.16	\$283,093.37
Tammy Rose 82-4-222-084-0425 9230 12th Street	\$ 36,602.64	\$3,660.26 \$1,348.47 \$5,008.73	\$3,660.26 \$1,482.41 \$5,142.67	\$3,660.26 \$1,317.70 \$4,977.96	\$3,660.26 \$1,152.98 \$4,813.25	\$3,660.26 \$988.27 \$4,648.54	\$3,660.26 \$823.56 \$4,483.82	\$3,660.26 \$658.85 \$4,319.11	\$3,660.26 \$494.14 \$4,154.40	\$3,660.26 \$329.42 \$3,989.69	\$3,660.26 \$164.71 \$3,824.98	\$45,363.14
Matthew J. Mitten 82-4-222-084-0406 9210 12th Street	\$ 42,409.41	\$4,240.94 \$1,562.39 \$5,803.33	\$4,240.94 \$1,717.58 \$5,958.52	\$4,240.94 \$1,526.74 \$5,767.68	\$4,240.94 \$1,335.90 \$5,576.84	\$4,240.94 \$1,145.05 \$5,386.00	\$4,240.94 \$954.21 \$5,195.15	\$4,240.94 \$763.37 \$5,004.31	\$4,240.94 \$572.53 \$4,813.47	\$4,240.94 \$381.68 \$4,622.63	\$4,240.94 \$190.84 \$4,431.78	\$52,559.71
Jeanne Haverkamp 82-4-222-084-0415 9130 12th Street	\$ 20,689.20	\$2,068.92 \$762.20 \$2,831.12	\$2,068.92 \$837.91 \$2,906.83	\$2,068.92 \$744.81 \$2,813.73	\$2,068.92 \$651.71 \$2,720.63	\$2,068.92 \$558.61 \$2,627.53	\$2,068.92 \$465.51 \$2,534.43	\$2,068.92 \$372.41 \$2,441.33	\$2,068.92 \$279.30 \$2,348.22	\$2,068.92 \$186.20 \$2,255.12	\$2,068.92 \$93.10 \$2,162.02	\$25,640.97
Richard Vanderleest 82-4-222-084-0420 9122 12th Street	\$ 20,689.20	\$2,068.92 \$762.20 \$2,831.12	\$2,068.92 \$837.91 \$2,906.83	\$2,068.92 \$744.81 \$2,813.73	\$2,068.92 \$651.71 \$2,720.63	\$2,068.92 \$558.61 \$2,627.53	\$2,068.92 \$465.51 \$2,534.43	\$2,068.92 \$372.41 \$2,441.33	\$2,068.92 \$279.30 \$2,348.22	\$2,068.92 \$186.20 \$2,255.12	\$2,068.92 \$93.10 \$2,162.02	\$25,640.97
Richard Vanderleest 82-4-222-084-0265 9110 12th Street	\$ 21,378.84	\$2,137.88 \$787.61 \$2,925.49	\$2,137.88 \$865.84 \$3,003.73	\$2,137.88 \$769.64 \$2,907.52	\$2,137.88 \$673.43 \$2,811.32	\$2,137.88 \$577.23 \$2,715.11	\$2,137.88 \$481.02 \$2,618.91	\$2,137.88 \$384.82 \$2,522.70	\$2,137.88 \$288.61 \$2,426.50	\$2,137.88 \$192.41 \$2,330.29	\$2,137.88 \$96.20 \$2,234.09	\$26,495.67
David Van Blarcom 82-4-222-172-0180 9915 12th Street	\$ 17,241.00	\$1,724.10 \$635.17 \$2,359.27	\$1,724.10 \$698.26 \$2,422.36	\$1,724.10 \$620.68 \$2,344.78	\$1,724.10 \$543.09 \$2,267.19	\$1,724.10 \$465.51 \$2,189.61	\$1,724.10 \$387.92 \$2,112.02	\$1,724.10 \$310.34 \$2,034.44	\$1,724.10 \$232.75 \$1,956.85	\$1,724.10 \$155.17 \$1,879.27	\$1,724.10 \$77.58 \$1,801.68	\$21,367.47

10-YEAR PAYMENT SCHEDULE - OPTION 1 (100th Avenue to Shoreland HS)

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 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	PRINCIPAL INTEREST PAYMENT	
Jason E. Christensen 82-4-222-172-0170 9905 12th Street	\$ 30,042.44	\$3,004.24 \$1,106.78 \$4,111.03	\$3,004.24 \$1,216.72 \$4,220.96	\$3,004.24 \$1,081.53 \$4,085.77	\$3,004.24 \$946.34 \$3,950.58	\$3,004.24 \$811.15 \$3,815.39	\$3,004.24 \$675.95 \$3,680.20	\$3,004.24 \$540.76 \$3,545.01	\$3,004.24 \$405.57 \$3,409.82	\$3,004.24 \$270.38 \$3,274.63	\$3,004.24 \$135.19 \$3,139.44	\$37,232.82
George L. Mikulski 82-4-222-172-0160 9821 12th Street	\$ 50,990.26	\$5,099.03 \$1,878.51 \$6,977.54	\$5,099.03 \$2,065.11 \$7,164.13	\$5,099.03 \$1,835.65 \$6,934.68	\$5,099.03 \$1,606.19 \$6,705.22	\$5,099.03 \$1,376.74 \$6,475.76	\$5,099.03 \$1,147.28 \$6,246.31	\$5,099.03 \$917.82 \$6,016.85	\$5,099.03 \$688.37 \$5,787.39	\$5,099.03 \$458.91 \$5,557.94	\$5,099.03 \$229.46 \$5,328.48	\$63,194.30
Michael Guenter Boozer 82-4-222-172-0150 9725 12th Street	\$ 42,068.04	\$4,206.80 \$1,549.81 \$5,756.62	\$4,206.80 \$1,703.76 \$5,910.56	\$4,206.80 \$1,514.45 \$5,721.25	\$4,206.80 \$1,325.14 \$5,531.95	\$4,206.80 \$1,135.84 \$5,342.64	\$4,206.80 \$946.53 \$5,153.33	\$4,206.80 \$757.22 \$4,964.03	\$4,206.80 \$567.92 \$4,774.72	\$4,206.80 \$378.61 \$4,585.42	\$4,206.80 \$189.31 \$4,396.11	\$52,136.63
Steven G. Raith 82-4-222-172-0145 1212 97th Avenue	\$ 21,551.25	\$2,155.13 \$793.96 \$2,949.09	\$2,155.13 \$872.83 \$3,027.95	\$2,155.13 \$775.85 \$2,930.97	\$2,155.13 \$678.86 \$2,833.99	\$2,155.13 \$581.88 \$2,737.01	\$2,155.13 \$484.90 \$2,640.03	\$2,155.13 \$387.92 \$2,543.05	\$2,155.13 \$290.94 \$2,446.07	\$2,155.13 \$193.96 \$2,349.09	\$2,155.13 \$96.98 \$2,252.11	\$26,709.34
Carol A. Anderson 82-4-222-172-0010 1209 97th Avenue	\$ 21,551.25	\$2,155.13 \$793.96 \$2,949.09	\$2,155.13 \$872.83 \$3,027.95	\$2,155.13 \$775.85 \$2,930.97	\$2,155.13 \$678.86 \$2,833.99	\$2,155.13 \$581.88 \$2,737.01	\$2,155.13 \$484.90 \$2,640.03	\$2,155.13 \$387.92 \$2,543.05	\$2,155.13 \$290.94 \$2,446.07	\$2,155.13 \$193.96 \$2,349.09	\$2,155.13 \$96.98 \$2,252.11	\$26,709.34
Anthony D. Looney 82-4-222-172-0005 9601 12th Street	\$ 17,241.00	\$1,724.10 \$635.17 \$2,359.27	\$1,724.10 \$698.26 \$2,422.36	\$1,724.10 \$620.68 \$2,344.78	\$1,724.10 \$543.09 \$2,267.19	\$1,724.10 \$465.51 \$2,189.61	\$1,724.10 \$387.92 \$2,112.02	\$1,724.10 \$310.34 \$2,034.44	\$1,724.10 \$232.75 \$1,956.85	\$1,724.10 \$155.17 \$1,879.27	\$1,724.10 \$77.58 \$1,801.68	\$21,367.47
James Clark 82-4-222-171-0540 9415 12th Street	\$ 51,205.77	\$5,120.58 \$1,886.45 \$7,007.03	\$5,120.58 \$2,073.83 \$7,194.41	\$5,120.58 \$1,843.41 \$6,963.98	\$5,120.58 \$1,612.98 \$6,733.56	\$5,120.58 \$1,382.56 \$6,503.13	\$5,120.58 \$1,152.13 \$6,272.71	\$5,120.58 \$921.70 \$6,042.28	\$5,120.58 \$691.28 \$5,811.85	\$5,120.58 \$460.85 \$5,581.43	\$5,120.58 \$230.43 \$5,351.00	\$63,461.39
Wendy S. Denman 82-4-222-171-0535 9407 12th Street	\$ 28,025.25	\$2,802.52 \$1,032.47 \$3,834.99	\$2,802.52 \$1,135.02 \$3,937.55	\$2,802.52 \$1,008.91 \$3,811.43	\$2,802.52 \$882.80 \$3,685.32	\$2,802.52 \$756.68 \$3,559.21	\$2,802.52 \$630.57 \$3,433.09	\$2,802.52 \$504.45 \$3,306.98	\$2,802.52 \$378.34 \$3,180.87	\$2,802.52 \$252.23 \$3,054.75	\$2,802.52 \$126.11 \$2,928.64	\$34,732.83
Janal Family Trust 82-4-222-171-0530 1208 93rd Avenue	\$ 25,814.95	\$2,581.49 \$951.04 \$3,532.53	\$2,581.49 \$1,045.51 \$3,627.00	\$2,581.49 \$929.34 \$3,510.83	\$2,581.49 \$813.17 \$3,394.67	\$2,581.49 \$697.00 \$3,278.50	\$2,581.49 \$580.84 \$3,162.33	\$2,581.49 \$464.67 \$3,046.16	\$2,581.49 \$348.50 \$2,930.00	\$2,581.49 \$232.33 \$2,813.83	\$2,581.49 \$116.17 \$2,697.66	\$31,993.52
Lori J. Scharneck 82-4-222-171-0115 9221 12th Street	\$ 25,813.23	\$2,581.32 \$950.98 \$3,532.30	\$2,581.32 \$1,045.44 \$3,626.76	\$2,581.32 \$929.28 \$3,510.60	\$2,581.32 \$813.12 \$3,394.44	\$2,581.32 \$696.96 \$3,278.28	\$2,581.32 \$580.80 \$3,162.12	\$2,581.32 \$464.64 \$3,045.96	\$2,581.32 \$348.48 \$2,929.80	\$2,581.32 \$232.32 \$2,813.64	\$2,581.32 \$116.16 \$2,697.48	\$31,991.38
Tehl Borger 82-4-222-171-0111 9219 12th Street	\$ 6,896.40	\$689.64 \$254.07 \$943.71	\$689.64 \$279.30 \$968.94	\$689.64 \$248.27 \$937.91	\$689.64 \$217.24 \$906.88	\$689.64 \$186.20 \$875.84	\$689.64 \$155.17 \$844.81	\$689.64 \$124.14 \$813.78	\$689.64 \$93.10 \$782.74	\$689.64 \$62.07 \$751.71	\$689.64 \$31.03 \$720.67	\$8,546.99
Tehl Borger 82-4-222-171-0101 9211 12th Street	\$ 21,551.25	\$2,155.13 \$793.96 \$2,949.09	\$2,155.13 \$872.83 \$3,027.95	\$2,155.13 \$775.85 \$2,930.97	\$2,155.13 \$678.86 \$2,833.99	\$2,155.13 \$581.88 \$2,737.01	\$2,155.13 \$484.90 \$2,640.03	\$2,155.13 \$387.92 \$2,543.05	\$2,155.13 \$290.94 \$2,446.07	\$2,155.13 \$193.96 \$2,349.09	\$2,155.13 \$96.98 \$2,252.11	\$26,709.34

10-YEAR PAYMENT SCHEDULE - OPTION 1 (100th Avenue to Shoreland HS)

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 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	PRINCIPAL INTEREST PAYMENT	
Mastercraft Builders, LLC 82-4-222-171-0043 12th Street	\$ 58,274.58	\$5,827.46 \$2,146.87 \$7,974.33	\$5,827.46 \$2,360.12 \$8,187.58	\$5,827.46 \$2,097.88 \$7,925.34	\$5,827.46 \$1,835.65 \$7,663.11	\$5,827.46 \$1,573.41 \$7,400.87	\$5,827.46 \$1,311.18 \$7,138.64	\$5,827.46 \$1,048.94 \$6,876.40	\$5,827.46 \$786.71 \$6,614.16	\$5,827.46 \$524.47 \$6,351.93	\$5,827.46 \$262.24 \$6,089.69	\$72,222.06
Mastercraft Builders, LLC 82-4-222-171-0041 9193 12th Street	\$ 17,241.00	\$1,724.10 \$635.17 \$2,359.27	\$1,724.10 \$698.26 \$2,422.36	\$1,724.10 \$620.68 \$2,344.78	\$1,724.10 \$543.09 \$2,267.19	\$1,724.10 \$465.51 \$2,189.61	\$1,724.10 \$387.92 \$2,112.02	\$1,724.10 \$310.34 \$2,034.44	\$1,724.10 \$232.75 \$1,956.85	\$1,724.10 \$155.17 \$1,879.27	\$1,724.10 \$77.58 \$1,801.68	\$21,367.47
Mastercraft Builders, LLC 82-4-222-171-0042 12th Street	\$ 17,241.00	\$1,724.10 \$635.17 \$2,359.27	\$1,724.10 \$698.26 \$2,422.36	\$1,724.10 \$620.68 \$2,344.78	\$1,724.10 \$543.09 \$2,267.19	\$1,724.10 \$465.51 \$2,189.61	\$1,724.10 \$387.92 \$2,112.02	\$1,724.10 \$310.34 \$2,034.44	\$1,724.10 \$232.75 \$1,956.85	\$1,724.10 \$155.17 \$1,879.27	\$1,724.10 \$77.58 \$1,801.68	\$21,367.47
Michael A. Andresen 82-4-222-171-0031 9025 12th Street	\$ 24,814.97	\$2,481.50 \$914.20 \$3,395.70	\$2,481.50 \$1,005.01 \$3,486.50	\$2,481.50 \$893.34 \$3,374.84	\$2,481.50 \$781.67 \$3,263.17	\$2,481.50 \$670.00 \$3,151.50	\$2,481.50 \$558.34 \$3,039.83	\$2,481.50 \$446.67 \$2,928.17	\$2,481.50 \$335.00 \$2,816.50	\$2,481.50 \$223.33 \$2,704.83	\$2,481.50 \$111.67 \$2,593.16	\$30,754.20
Ted Terletzky 82-4-222-171-0035 9015 12th Street	\$ 25,861.50	\$2,586.15 \$952.75 \$3,538.90	\$2,586.15 \$1,047.39 \$3,633.54	\$2,586.15 \$931.01 \$3,517.16	\$2,586.15 \$814.64 \$3,400.79	\$2,586.15 \$698.26 \$3,284.41	\$2,586.15 \$581.88 \$3,168.03	\$2,586.15 \$465.51 \$3,051.66	\$2,586.15 \$349.13 \$2,935.28	\$2,586.15 \$232.75 \$2,818.90	\$2,586.15 \$116.38 \$2,702.53	\$32,051.21
Merwyn N. Tetzlaff 82-4-222-171-0025 9001 12th Street	\$ 43,102.50	\$4,310.25 \$1,587.92 \$5,898.17	\$4,310.25 \$1,745.65 \$6,055.90	\$4,310.25 \$1,551.69 \$5,861.94	\$4,310.25 \$1,357.73 \$5,667.98	\$4,310.25 \$1,163.77 \$5,474.02	\$4,310.25 \$969.81 \$5,280.06	\$4,310.25 \$775.85 \$5,086.10	\$4,310.25 \$581.88 \$4,892.13	\$4,310.25 \$387.92 \$4,698.17	\$4,310.25 \$193.96 \$4,504.21	\$53,418.68
TOTAL \$ 1,128,266.56												

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 1 (100th Avenue to Shoreland HS)

OWNER, TAX KEY NO., ADDRESS		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	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT		
2026 TOTAL ASSESSMENT																		
Somers United Church of Christ 82-4-222-083-0111 9918 12th Street	\$ 108,101.07	\$7,206.74 \$3,982.51 \$11,189.25	\$7,206.74 \$4,540.24 \$11,746.98	\$7,206.74 \$4,215.94 \$11,422.68	\$7,206.74 \$3,891.64 \$11,098.38	\$7,206.74 \$3,567.34 \$10,774.07	\$7,206.74 \$3,243.03 \$10,449.77	\$7,206.74 \$2,918.73 \$10,125.47	\$7,206.74 \$2,594.43 \$9,801.16	\$7,206.74 \$2,270.12 \$9,476.86	\$7,206.74 \$1,945.82 \$9,152.56	\$7,206.74 \$1,621.52 \$8,828.25	\$7,206.74 \$1,297.21 \$8,503.95	\$7,206.74 \$972.91 \$8,179.65	\$7,206.74 \$648.61 \$7,855.34	\$7,206.74 \$324.30 \$7,531.04	\$146,135.42	
Paul Gitzlaff 82-4-222-083-0115 12th Street	\$ 45,516.24	\$3,034.42 \$1,676.85 \$4,711.26	\$3,034.42 \$1,911.68 \$4,946.10	\$3,034.42 \$1,775.13 \$4,809.55	\$3,034.42 \$1,638.58 \$4,673.00	\$3,034.42 \$1,502.04 \$4,536.45	\$3,034.42 \$1,365.49 \$4,399.90	\$3,034.42 \$1,228.94 \$4,263.35	\$3,034.42 \$1,092.39 \$4,126.81	\$3,034.42 \$955.84 \$3,990.26	\$3,034.42 \$819.29 \$3,853.71	\$3,034.42 \$682.74 \$3,717.16	\$3,034.42 \$546.19 \$3,580.61	\$3,034.42 \$409.65 \$3,444.06	\$3,034.42 \$273.10 \$3,307.51	\$3,034.42 \$136.55 \$3,170.96	\$61,530.70	
Paul Gitzlaff 82-4-222-083-0125 12th Street	\$ 19,309.92	\$1,287.33 \$711.39 \$1,998.72	\$1,287.33 \$811.02 \$2,098.34	\$1,287.33 \$753.09 \$2,040.41	\$1,287.33 \$695.16 \$1,982.49	\$1,287.33 \$637.23 \$1,924.56	\$1,287.33 \$579.30 \$1,866.63	\$1,287.33 \$521.37 \$1,808.70	\$1,287.33 \$463.44 \$1,750.77	\$1,287.33 \$405.51 \$1,692.84	\$1,287.33 \$347.58 \$1,634.91	\$1,287.33 \$289.65 \$1,576.98	\$1,287.33 \$231.72 \$1,519.05	\$1,287.33 \$173.79 \$1,461.12	\$1,287.33 \$115.86 \$1,403.19	\$1,287.33 \$57.93 \$1,345.26	\$26,103.93	
Samuel A. Johnson 82-4-222-083-0120 9700 12th Street	\$ 19,309.92	\$1,287.33 \$711.39 \$1,998.72	\$1,287.33 \$811.02 \$2,098.34	\$1,287.33 \$753.09 \$2,040.41	\$1,287.33 \$695.16 \$1,982.49	\$1,287.33 \$637.23 \$1,924.56	\$1,287.33 \$579.30 \$1,866.63	\$1,287.33 \$521.37 \$1,808.70	\$1,287.33 \$463.44 \$1,750.77	\$1,287.33 \$405.51 \$1,692.84	\$1,287.33 \$347.58 \$1,634.91	\$1,287.33 \$289.65 \$1,576.98	\$1,287.33 \$231.72 \$1,519.05	\$1,287.33 \$173.79 \$1,461.12	\$1,287.33 \$115.86 \$1,403.19	\$1,287.33 \$57.93 \$1,345.26	\$26,103.93	
Matthew Mathey 82-4-222-083-0130 9610 12th Street	\$ 19,309.92	\$1,287.33 \$711.39 \$1,998.72	\$1,287.33 \$811.02 \$2,098.34	\$1,287.33 \$753.09 \$2,040.41	\$1,287.33 \$695.16 \$1,982.49	\$1,287.33 \$637.23 \$1,924.56	\$1,287.33 \$579.30 \$1,866.63	\$1,287.33 \$521.37 \$1,808.70	\$1,287.33 \$463.44 \$1,750.77	\$1,287.33 \$405.51 \$1,692.84	\$1,287.33 \$347.58 \$1,634.91	\$1,287.33 \$289.65 \$1,576.98	\$1,287.33 \$231.72 \$1,519.05	\$1,287.33 \$173.79 \$1,461.12	\$1,287.33 \$115.86 \$1,403.19	\$1,287.33 \$57.93 \$1,345.26	\$26,103.93	
Shoreland Lutheran High School 82-4-222-084-0301 9026 12th Street	\$ 228,422.56	\$15,228.17 \$8,415.24 \$23,643.41	\$15,228.17 \$9,593.75 \$24,821.92	\$15,228.17 \$8,908.48 \$24,136.65	\$15,228.17 \$8,223.21 \$23,451.38	\$15,228.17 \$7,537.94 \$22,766.12	\$15,228.17 \$6,852.68 \$22,080.85	\$15,228.17 \$6,167.41 \$21,395.58	\$15,228.17 \$5,482.14 \$20,710.31	\$15,228.17 \$4,796.87 \$20,025.04	\$15,228.17 \$4,111.61 \$19,339.78	\$15,228.17 \$3,426.34 \$18,654.51	\$15,228.17 \$2,741.07 \$17,969.24	\$15,228.17 \$2,055.80 \$17,283.97	\$15,228.17 \$1,370.54 \$16,598.71	\$15,228.17 \$685.27 \$15,913.44	\$308,790.91	
Tammy Rose 82-4-222-084-0425 9230 12th Street	\$ 36,602.64	\$2,440.18 \$1,348.47 \$3,788.64	\$2,440.18 \$1,537.31 \$3,977.49	\$2,440.18 \$1,427.50 \$3,867.68	\$2,440.18 \$1,317.70 \$3,757.87	\$2,440.18 \$1,207.89 \$3,648.06	\$2,440.18 \$1,098.08 \$3,538.26	\$2,440.18 \$988.27 \$3,428.45	\$2,440.18 \$878.46 \$3,318.64	\$2,440.18 \$768.66 \$3,208.83	\$2,440.18 \$658.85 \$3,099.02	\$2,440.18 \$549.04 \$2,989.22	\$2,440.18 \$439.23 \$2,879.41	\$2,440.18 \$329.42 \$2,769.60	\$2,440.18 \$219.62 \$2,659.79	\$2,440.18 \$109.81 \$2,549.98	\$49,480.94	
Matthew J. Mitten 82-4-222-084-0406 9210 12th Street	\$ 42,409.41	\$2,827.29 \$1,562.39 \$4,389.68	\$2,827.29 \$1,781.20 \$4,608.49	\$2,827.29 \$1,653.97 \$4,481.26	\$2,827.29 \$1,526.74 \$4,354.03	\$2,827.29 \$1,399.51 \$4,226.80	\$2,827.29 \$1,272.28 \$4,099.58	\$2,827.29 \$1,145.05 \$3,972.35	\$2,827.29 \$1,017.83 \$3,845.12	\$2,827.29 \$890.60 \$3,717.89	\$2,827.29 \$763.37 \$3,590.66	\$2,827.29 \$636.14 \$3,463.44	\$2,827.29 \$508.91 \$3,336.21	\$2,827.29 \$381.68 \$3,208.98	\$2,827.29 \$254.46 \$3,081.75	\$2,827.29 \$127.23 \$2,954.52	\$57,330.77	
Jeanne Haverkamp 82-4-222-084-0415 9130 12th Street	\$ 20,689.20	\$1,379.28 \$762.20 \$2,141.48	\$1,379.28 \$868.95 \$2,248.23	\$1,379.28 \$806.88 \$2,186.16	\$1,379.28 \$744.81 \$2,124.09	\$1,379.28 \$682.74 \$2,062.02	\$1,379.28 \$620.68 \$1,999.96	\$1,379.28 \$558.61 \$1,937.89	\$1,379.28 \$496.54 \$1,875.82	\$1,379.28 \$434.47 \$1,813.75	\$1,379.28 \$372.41 \$1,751.69	\$1,379.28 \$310.34 \$1,689.62	\$1,379.28 \$248.27 \$1,627.55	\$1,379.28 \$186.20 \$1,565.48	\$1,379.28 \$124.14 \$1,503.42	\$1,379.28 \$62.07 \$1,441.35	\$27,968.50	
Richard Vanderleest 82-4-222-084-0420 9122 12th Street	\$ 20,689.20	\$1,379.28 \$762.20 \$2,141.48	\$1,379.28 \$868.95 \$2,248.23	\$1,379.28 \$806.88 \$2,186.16	\$1,379.28 \$744.81 \$2,124.09	\$1,379.28 \$682.74 \$2,062.02	\$1,379.28 \$620.68 \$1,999.96	\$1,379.28 \$558.61 \$1,937.89	\$1,379.28 \$496.54 \$1,875.82	\$1,379.28 \$434.47 \$1,813.75	\$1,379.28 \$372.41 \$1,751.69	\$1,379.28 \$310.34 \$1,689.62	\$1,379.28 \$248.27 \$1,627.55	\$1,379.28 \$186.20 \$1,565.48	\$1,379.28 \$124.14 \$1,503.42	\$1,379.28 \$62.07 \$1,441.35	\$27,968.50	
Richard Vanderleest 82-4-222-084-0265 9110 12th Street	\$ 21,378.84	\$1,425.26 \$787.61 \$2,212.87	\$1,425.26 \$897.91 \$2,323.17	\$1,425.26 \$833.77 \$2,259.03	\$1,425.26 \$769.64 \$2,194.89	\$1,425.26 \$705.50 \$2,130.76	\$1,425.26 \$641.37 \$2,066.62	\$1,425.26 \$577.23 \$2,002.48	\$1,425.26 \$513.09 \$1,938.35	\$1,425.26 \$448.96 \$1,874.21	\$1,425.26 \$384.82 \$1,810.08	\$1,425.26 \$320.68 \$1,745.94	\$1,425.26 \$256.55 \$1,681.80	\$1,425.26 \$192.41 \$1,617.67	\$1,425.26 \$128.27 \$1,553.53	\$1,425.26 \$64.14 \$1,489.39	\$28,900.79	
David Van Blarcom 82-4-222-172-0180 9915 12th Street	\$ 17,241.00	\$1,149.40 \$635.17 \$1,784.57	\$1,149.40 \$724.12 \$1,873.52	\$1,149.40 \$672.40 \$1,821.80	\$1,149.40 \$620.68 \$1,770.08	\$1,149.40 \$568.95 \$1,718.35	\$1,149.40 \$517.23 \$1,666.63	\$1,149.40 \$465.51 \$1,614.91	\$1,149.40 \$413.78 \$1,563.18	\$1,149.40 \$362.06 \$1,511.46	\$1,149.40 \$310.34 \$1,459.74	\$1,149.40 \$258.62 \$1,408.02	\$1,149.40 \$206.89 \$1,356.29	\$1,149.40 \$155.17 \$1,304.57	\$1,149.40 \$103.45 \$1,252.85	\$1,149.40 \$51.72 \$1,201.12	\$23,307.08	
Jason E. Christensen 82-4-222-172-0170 9905 12th Street	\$ 30,042.44	\$2,002.83 \$1,106.78 \$3,109.61	\$2,002.83 \$1,261.78 \$3,264.61	\$2,002.83 \$1,171.66 \$3,174.48	\$2,002.83 \$1,081.53 \$3,084.36	\$2,002.83 \$991.40 \$2,994.23	\$2,002.83 \$901.27 \$2,904.10	\$2,002.83 \$811.15 \$2,813.98	\$2,002.83 \$721.02 \$2,723.85	\$2,002.83 \$630.89 \$2,633.72	\$2,002.83 \$540.76 \$2,543.59	\$2,002.83 \$450.64 \$2,453.47	\$2,002.83 \$360.51 \$2,363.34	\$2,002.83 \$270.38 \$2,273.21	\$2,002.83 \$180.25 \$2,183.08	\$2,002.83 \$90.13 \$2,092.96	\$40,612.60	
George L. Mikulski 82-4-222-172-0160 9821 12th Street	\$ 50,990.26	\$3,399.35 \$1,878.51 \$5,277.87	\$3,399.35 \$2,141.59 \$5,540.94	\$3,399.35 \$1,988.62 \$5,387.97	\$3,399.35 \$1,835.65 \$5,235.00	\$3,399.35 \$1,682.68 \$5,082.03	\$3,399.35 \$1,529.71 \$4,929.06	\$3,399.35 \$1,376.74 \$4,776.09	\$3,399.35 \$1,223.77 \$4,623.12	\$3,399.35 \$1,070.80 \$4,470.15	\$3,399.35 \$917.82 \$4,317.18	\$3,399.35 \$764.85 \$4,164.20	\$3,399.35 \$611.88 \$4,011.23	\$3,399.35 \$458.91 \$3,858.26	\$3,399.35 \$305.94 \$3,705.29	\$3,399.35 \$152.97 \$3,552.32	\$68,930.70	
Michael Guenter Boozer 82-4-222-172-0150 9725 12th Street	\$ 42,068.04	\$2,804.54 \$1,549.81 \$4,354.35	\$2,804.54 \$1,766.86 \$4,571.39	\$2,804.54 \$1,640.65 \$4,445.19	\$2,804.54 \$1,514.45 \$4,318.99	\$2,804.54 \$1,388.25 \$4,192.78	\$2,804.54 \$1,262.04 \$4,066.58	\$2,804.54 \$1,135.84 \$3,940.37	\$2,804.54 \$1,009.63 \$3,814.17	\$2,804.54 \$883.43 \$3,687.96	\$2,804.54 \$757.22 \$3,561.76	\$2,804.54 \$631.02 \$3,435.56	\$2,804.54 \$504.82 \$3,309.35	\$2,804.54 \$378.61 \$3,183.15	\$2,804.54 \$252.41 \$3,056.94	\$2,804.54 \$126.20 \$2,930.74	\$56,869.29	
Steven G. Raith 82-4-222-172-0145 1212 97th Avenue	\$ 21,551.25	\$1,436.75 \$793.96 \$2,230.71	\$1,436.75 \$905.15 \$2,341.90	\$1,436.75 \$840.50 \$2,277.25	\$1,436.75 \$775.85 \$2,212.60	\$1,436.75 \$711.19 \$2,147.94	\$1,436.75 \$646.54 \$2,083.29	\$1,436.75 \$581.88 \$2,018.63	\$1,436.75 \$517.23 \$1,953.98	\$1,436.75 \$452.58 \$1,889.33	\$1,436.75 \$387.92 \$1,824.67	\$1,436.75 \$323.27 \$1,760.02	\$1,436.75 \$258.62 \$1,695.37	\$1,436.75 \$193.96 \$1,630.71	\$1,436.75 \$129.31 \$1,566.06	\$1,436.75 \$64.65 \$1,501.40	\$29,133.86	

15- YEAR PAYMENT SCHEDULE - OPTION 1 (100th Avenue to Shoreland HS)

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	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	PRINCIPAL INTEREST PAYMENT	
Carol A. Anderson 82-4-222-172-0010 1209 97th Avenue	\$ 21,551.25	\$1,436.75 \$793.96 \$2,230.71	\$1,436.75 \$905.15 \$2,341.90	\$1,436.75 \$840.50 \$2,277.25	\$1,436.75 \$775.85 \$2,212.60	\$1,436.75 \$711.19 \$2,147.94	\$1,436.75 \$646.54 \$2,083.29	\$1,436.75 \$581.88 \$2,018.63	\$1,436.75 \$517.23 \$1,953.98	\$1,436.75 \$452.58 \$1,889.33	\$1,436.75 \$387.92 \$1,824.67	\$1,436.75 \$323.27 \$1,760.02	\$1,436.75 \$258.62 \$1,695.37	\$1,436.75 \$193.96 \$1,630.71	\$1,436.75 \$129.31 \$1,566.06	\$1,436.75 \$64.65 \$1,501.40	\$29,133.86		
Anthony D. Looney 82-4-222-172-0005 9601 12th Street	\$ 17,241.00	\$1,149.40 \$635.17 \$1,784.57	\$1,149.40 \$724.12 \$1,873.52	\$1,149.40 \$672.40 \$1,821.80	\$1,149.40 \$620.68 \$1,770.08	\$1,149.40 \$568.95 \$1,718.35	\$1,149.40 \$517.23 \$1,666.63	\$1,149.40 \$465.51 \$1,614.91	\$1,149.40 \$413.78 \$1,563.18	\$1,149.40 \$362.06 \$1,511.46	\$1,149.40 \$310.34 \$1,459.74	\$1,149.40 \$258.62 \$1,408.02	\$1,149.40 \$206.89 \$1,356.29	\$1,149.40 \$155.17 \$1,304.57	\$1,149.40 \$103.45 \$1,252.85	\$1,149.40 \$51.72 \$1,201.12	\$23,307.08		
James Clark 82-4-222-171-0540 9415 12th Street	\$ 51,205.77	\$3,413.72 \$1,886.45 \$5,300.17	\$3,413.72 \$2,150.64 \$5,564.36	\$3,413.72 \$1,997.03 \$5,410.74	\$3,413.72 \$1,843.41 \$5,257.13	\$3,413.72 \$1,689.79 \$5,103.51	\$3,413.72 \$1,536.17 \$4,949.89	\$3,413.72 \$1,382.56 \$4,796.27	\$3,413.72 \$1,228.94 \$4,642.66	\$3,413.72 \$1,075.32 \$4,489.04	\$3,413.72 \$921.70 \$4,335.42	\$3,413.72 \$768.09 \$4,181.80	\$3,413.72 \$614.47 \$4,028.19	\$3,413.72 \$460.85 \$3,874.57	\$3,413.72 \$307.23 \$3,720.95	\$3,413.72 \$153.62 \$3,567.34	\$69,222.04		
Wendy S. Denman 82-4-222-171-0535 9407 12th Street	\$ 28,025.25	\$1,868.35 \$1,032.47 \$2,900.82	\$1,868.35 \$1,177.06 \$3,045.41	\$1,868.35 \$1,092.98 \$2,961.33	\$1,868.35 \$1,008.91 \$2,877.26	\$1,868.35 \$924.83 \$2,793.18	\$1,868.35 \$840.76 \$2,709.11	\$1,868.35 \$756.68 \$2,625.03	\$1,868.35 \$672.61 \$2,540.96	\$1,868.35 \$588.53 \$2,456.88	\$1,868.35 \$504.45 \$2,372.80	\$1,868.35 \$420.38 \$2,288.73	\$1,868.35 \$336.30 \$2,204.65	\$1,868.35 \$252.33 \$2,120.58	\$1,868.35 \$168.15 \$2,036.50	\$1,868.35 \$84.08 \$1,952.43	\$37,885.67		
Janal Family Trust 82-4-222-171-0530 1208 93rd Avenue	\$ 25,814.95	\$1,721.00 \$951.04 \$2,672.04	\$1,721.00 \$1,084.23 \$2,805.22	\$1,721.00 \$1,006.78 \$2,727.78	\$1,721.00 \$929.34 \$2,650.33	\$1,721.00 \$851.89 \$2,572.89	\$1,721.00 \$774.45 \$2,495.45	\$1,721.00 \$697.00 \$2,418.00	\$1,721.00 \$619.56 \$2,340.56	\$1,721.00 \$542.11 \$2,263.11	\$1,721.00 \$464.67 \$2,185.67	\$1,721.00 \$387.22 \$2,108.22	\$1,721.00 \$309.78 \$2,030.78	\$1,721.00 \$232.33 \$1,953.33	\$1,721.00 \$154.89 \$1,875.89	\$1,721.00 \$77.44 \$1,798.44	\$34,897.70		
Lori J. Scharneck 82-4-222-171-0115 9221 12th Street	\$ 25,813.23	\$1,720.88 \$950.98 \$2,671.86	\$1,720.88 \$1,084.16 \$2,805.04	\$1,720.88 \$1,006.72 \$2,727.60	\$1,720.88 \$929.28 \$2,650.16	\$1,720.88 \$851.84 \$2,572.72	\$1,720.88 \$774.40 \$2,495.28	\$1,720.88 \$696.96 \$2,417.84	\$1,720.88 \$619.52 \$2,340.40	\$1,720.88 \$542.08 \$2,262.96	\$1,720.88 \$464.64 \$2,185.52	\$1,720.88 \$387.20 \$2,108.08	\$1,720.88 \$309.76 \$2,030.64	\$1,720.88 \$232.32 \$1,953.20	\$1,720.88 \$154.88 \$1,875.76	\$1,720.88 \$77.44 \$1,798.32	\$34,895.37		
Tehl Borger 82-4-222-171-0111 9219 12th Street	\$ 6,896.40	\$459.76 \$254.07 \$713.83	\$459.76 \$289.65 \$749.41	\$459.76 \$268.96 \$728.72	\$459.76 \$248.27 \$708.03	\$459.76 \$227.58 \$687.34	\$459.76 \$206.89 \$666.65	\$459.76 \$186.20 \$645.96	\$459.76 \$165.51 \$625.27	\$459.76 \$144.82 \$604.58	\$459.76 \$124.14 \$583.90	\$459.76 \$103.45 \$563.21	\$459.76 \$82.76 \$542.52	\$459.76 \$62.07 \$521.83	\$459.76 \$41.38 \$501.14	\$459.76 \$20.69 \$480.45	\$9,322.83		
Tehl Borger 82-4-222-171-0101 9211 12th Street	\$ 21,551.25	\$1,436.75 \$793.96 \$2,230.71	\$1,436.75 \$905.15 \$2,341.90	\$1,436.75 \$840.50 \$2,277.25	\$1,436.75 \$775.85 \$2,212.60	\$1,436.75 \$711.19 \$2,147.94	\$1,436.75 \$646.54 \$2,083.29	\$1,436.75 \$581.88 \$2,018.63	\$1,436.75 \$517.23 \$1,953.98	\$1,436.75 \$452.58 \$1,889.33	\$1,436.75 \$387.92 \$1,824.67	\$1,436.75 \$323.27 \$1,760.02	\$1,436.75 \$258.62 \$1,695.37	\$1,436.75 \$193.96 \$1,630.71	\$1,436.75 \$129.31 \$1,566.06	\$1,436.75 \$64.65 \$1,501.40	\$29,133.86		
Mastercraft Builders, LLC 82-4-222-171-0043 12th Street	\$ 58,274.58	\$3,884.97 \$2,146.87 \$6,031.85	\$3,884.97 \$2,447.53 \$6,332.50	\$3,884.97 \$2,272.71 \$6,157.68	\$3,884.97 \$2,097.88 \$5,982.86	\$3,884.97 \$1,923.06 \$5,808.03	\$3,884.97 \$1,748.24 \$5,633.21	\$3,884.97 \$1,573.41 \$5,458.39	\$3,884.97 \$1,398.59 \$5,283.56	\$3,884.97 \$1,223.77 \$5,108.74	\$3,884.97 \$1,048.94 \$4,933.91	\$3,884.97 \$874.12 \$4,759.09	\$3,884.97 \$699.29 \$4,584.27	\$3,884.97 \$524.47 \$4,409.44	\$3,884.97 \$349.65 \$4,234.62	\$3,884.97 \$174.82 \$4,059.80	\$78,777.95		
Mastercraft Builders, LLC 82-4-222-171-0041 9193 12th Street	\$ 17,241.00	\$1,149.40 \$635.17 \$1,784.57	\$1,149.40 \$724.12 \$1,873.52	\$1,149.40 \$672.40 \$1,821.80	\$1,149.40 \$620.68 \$1,770.08	\$1,149.40 \$568.95 \$1,718.35	\$1,149.40 \$517.23 \$1,666.63	\$1,149.40 \$465.51 \$1,614.91	\$1,149.40 \$413.78 \$1,563.18	\$1,149.40 \$362.06 \$1,511.46	\$1,149.40 \$310.34 \$1,459.74	\$1,149.40 \$258.62 \$1,408.02	\$1,149.40 \$206.89 \$1,356.29	\$1,149.40 \$155.17 \$1,304.57	\$1,149.40 \$103.45 \$1,252.85	\$1,149.40 \$51.72 \$1,201.12	\$23,307.08		
Mastercraft Builders, LLC 82-4-222-171-0042 12th Street	\$ 17,241.00	\$1,149.40 \$635.17 \$1,784.57	\$1,149.40 \$724.12 \$1,873.52	\$1,149.40 \$672.40 \$1,821.80	\$1,149.40 \$620.68 \$1,770.08	\$1,149.40 \$568.95 \$1,718.35	\$1,149.40 \$517.23 \$1,666.63	\$1,149.40 \$465.51 \$1,614.91	\$1,149.40 \$413.78 \$1,563.18	\$1,149.40 \$362.06 \$1,511.46	\$1,149.40 \$310.34 \$1,459.74	\$1,149.40 \$258.62 \$1,408.02	\$1,149.40 \$206.89 \$1,356.29	\$1,149.40 \$155.17 \$1,304.57	\$1,149.40 \$103.45 \$1,252.85	\$1,149.40 \$51.72 \$1,201.12	\$23,307.08		
Michael A. Andresen 82-4-222-171-0031 9025 12th Street	\$ 24,814.97	\$1,654.33 \$914.20 \$2,568.53	\$1,654.33 \$1,042.23 \$2,696.56	\$1,654.33 \$967.78 \$2,622.12	\$1,654.33 \$893.34 \$2,547.67	\$1,654.33 \$818.89 \$2,473.23	\$1,654.33 \$744.45 \$2,398.78	\$1,654.33 \$670.00 \$2,324.34	\$1,654.33 \$595.56 \$2,249.89	\$1,654.33 \$521.11 \$2,175.45	\$1,654.33 \$446.67 \$2,101.00	\$1,654.33 \$372.22 \$2,026.56	\$1,654.33 \$297.78 \$1,952.11	\$1,654.33 \$223.33 \$1,877.67	\$1,654.33 \$148.89 \$1,803.22	\$1,654.33 \$74.44 \$1,728.78	\$33,545.89		
Ted Terletzky 82-4-222-171-0035 9015 12th Street	\$ 25,861.50	\$1,724.10 \$952.75 \$2,676.85	\$1,724.10 \$1,086.18 \$2,810.28	\$1,724.10 \$1,008.60 \$2,732.70	\$1,724.10 \$931.01 \$2,655.11	\$1,724.10 \$853.43 \$2,577.53	\$1,724.10 \$775.85 \$2,499.95	\$1,724.10 \$698.26 \$2,422.36	\$1,724.10 \$620.68 \$2,344.78	\$1,724.10 \$543.09 \$2,267.19	\$1,724.10 \$465.51 \$2,189.61	\$1,724.10 \$387.92 \$2,112.02	\$1,724.10 \$310.34 \$2,034.44	\$1,724.10 \$232.75 \$1,956.85	\$1,724.10 \$155.17 \$1,879.27	\$1,724.10 \$77.58 \$1,801.68	\$34,960.63		
Merwyn N. Tetzlaff 82-4-222-171-0025 9001 12th Street	\$ 43,102.50	\$2,873.50 \$1,587.92 \$4,461.42	\$2,873.50 \$1,810.31 \$4,683.81	\$2,873.50 \$1,681.00 \$4,554.50	\$2,873.50 \$1,551.69 \$4,425.19	\$2,873.50 \$1,422.38 \$4,295.88	\$2,873.50 \$1,293.08 \$4,166.58	\$2,873.50 \$1,163.77 \$4,037.27	\$2,873.50 \$1,034.46 \$3,907.96	\$2,873.50 \$905.15 \$3,778.65	\$2,873.50 \$775.85 \$3,649.35	\$2,873.50 \$646.54 \$3,520.04	\$2,873.50 \$517.23 \$3,390.73	\$2,873.50 \$387.92 \$3,261.42	\$2,873.50 \$258.62 \$3,132.12	\$2,873.50 \$129.31 \$3,002.81	\$58,267.71		
TOTAL		\$ 1,128,266.56																	

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