

| Parcel Identification Number (PID) | Assessment Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.0010300                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,026.50               | \$ 1,026.50           | \$ -                 | \$ 1,026.50                       | \$ -                                 |
| 25.0024500                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,338.35               | \$ 1,338.35           | \$ -                 | \$ 1,338.35                       | \$ -                                 |
| 25.0030300                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 143.91                 | \$ 143.91             | \$ -                 | \$ 143.91                         | \$ -                                 |
| 25.0040400                         | HRA2306         | Carver County Septic Loan                                      | 2023       | 5    | 1.50%    | 129        | 0            | 0             | 0            | 2024 | \$ 20,000.00              | \$ 3,940.02           | \$ 241.77            | \$ 4,181.79                       | \$ 12,178.19                         |
| 25.0051500                         | 252202          | Minnewashta Parkway Rehabilitation 20-02                       | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.0070500                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 1,520.00               | \$ -                  | \$ -                 | \$ -                              | \$ 1,520.00                          |
| 25.0070700                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 760.50                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.50                            |
| 25.0080400                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.0080500                         | 252203          | Minnewashta Parkway Rehabilitation 20-02                       | 2022       | 7    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 3,570.00               | \$ 510.00             | \$ -                 | \$ 510.00                         | \$ 2,040.00                          |
| 25.0080600                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0081400                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0081400                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.0081700                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0082550                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.0082900                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.0091100                         | 252402          | 2023 Pavement Rehabilitation 23-01                             | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 8,344.75               | \$ 834.47             | \$ 415.64            | \$ 1,250.11                       | \$ 7,510.28                          |
| 25.0091200                         | 252402          | 2023 Pavement Rehabilitation 23-01                             | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 8,344.75               | \$ 834.47             | \$ 415.64            | \$ 1,250.11                       | \$ 7,510.28                          |
| 25.0091900                         | 252301          | 2022 Pavement Rehabilitation 22-01                             | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.0091900                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 233.18                 | \$ 233.18             | \$ -                 | \$ 233.18                         | \$ -                                 |
| 25.0101105                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 45.99                  | \$ 45.99              | \$ -                 | \$ 45.99                          | \$ -                                 |
| 25.0123700                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,063.54               | \$ 1,063.54           | \$ -                 | \$ 1,063.54                       | \$ -                                 |
| 25.0240600                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0240600                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0241000                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0241000                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0241900                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 158.45                 | \$ 158.45             | \$ -                 | \$ 158.45                         | \$ -                                 |
| 25.0242100                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 157.22                 | \$ 157.22             | \$ -                 | \$ 157.22                         | \$ -                                 |
| 25.0251510                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,078.29               | \$ 1,078.29           | \$ -                 | \$ 1,078.29                       | \$ -                                 |
| 25.0253900                         | 252499          | Delinquent Utilities   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 158.31                 | \$ 158.31             | \$ -                 | \$ 158.31                         | \$ -                                 |
| 25.0260800                         | 252405          | 2023 Mill & Overlay 23-04                                      | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,523.44               | \$ 652.34             | \$ 324.92            | \$ 977.26                         | \$ 5,871.10                          |
| 25.0261300                         | 252406          | 2023 Mill & Overlay 23-04                                      | 2024       | 1    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 52.85                  | \$ 52.85              | \$ 2.63              | \$ 55.48                          | \$ -                                 |
| 25.0261400                         | 252403          | 2023 Mill & Overlay 23-04                                      | 2024       | 5    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 936.23                 | \$ 187.24             | \$ 46.63             | \$ 233.87                         | \$ 748.99                            |
| 25.0262011                         | 251112          | Reapportion-2005 MUSA Area Expansion Proj #04-05 (250606)      | 2011       | 7    | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 62,444.90              | \$ -                  | \$ -                 | \$ -                              | \$ 62,444.90                         |
| 25.0262011                         | 251113          | Reapportion-Trunk Hwy 101/Lyman Blvd-TH 312/TH 212 (250607)    | 2011       | 7    | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 39,133.17              | \$ -                  | \$ -                 | \$ -                              | \$ 39,133.17                         |
| 25.0262011                         | 251114          | Reapportion-Bluff Creek Boulevard Improvements #06-05 (250801) | 2011       | 7    | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 209,543.46             | \$ -                  | \$ -                 | \$ -                              | \$ 209,543.46                        |

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|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.0340400                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.49                 | \$ 144.49             | \$ -                 | \$ 144.49                         | \$ -                                 |
| 25.0350100                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.49                 | \$ 144.49             | \$ -                 | \$ 144.49                         | \$ -                                 |
| 25.0350110                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.49                 | \$ 144.49             | \$ -                 | \$ 144.49                         | \$ -                                 |
| 25.0361300                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,519.50               | \$ 2,519.50           | \$ -                 | \$ 2,519.50                       | \$ -                                 |
| 25.0363300                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 157.41                 | \$ 157.41             | \$ -                 | \$ 157.41                         | \$ -                                 |
| 25.0500240                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 158.92                 | \$ 158.92             | \$ -                 | \$ 158.92                         | \$ -                                 |
| 25.0500405                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 404.36                 | \$ 404.36             | \$ -                 | \$ 404.36                         | \$ -                                 |
| 25.0610470                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 434.00                 | \$ 434.00             | \$ -                 | \$ 434.00                         | \$ -                                 |
| 25.0610540                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 322.63                 | \$ 322.63             | \$ -                 | \$ 322.63                         | \$ -                                 |
| 25.0640370                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,535.99               | \$ 1,535.99           | \$ -                 | \$ 1,535.99                       | \$ -                                 |
| 25.0640460                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 382.65                 | \$ 382.65             | \$ -                 | \$ 382.65                         | \$ -                                 |
| 25.0650010                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,154.93               | \$ 1,154.93           | \$ -                 | \$ 1,154.93                       | \$ -                                 |
| 25.0700010                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.0700040                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.0880770                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 801.63                 | \$ 801.63             | \$ -                 | \$ 801.63                         | \$ -                                 |
| 25.0880800                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 74.20                  | \$ 74.20              | \$ -                 | \$ 74.20                          | \$ -                                 |
| 25.0900030                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0900030                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0900040                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0900040                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0900050                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0900050                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0900080                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0900080                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.0920020                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.0920020                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.1100130                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.1100140                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.1200010                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.50                 | \$ 144.50             | \$ -                 | \$ 144.50                         | \$ -                                 |
| 25.1290140                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,757.05               | \$ 1,757.05           | \$ -                 | \$ 1,757.05                       | \$ -                                 |
| 25.1400020                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.1400030                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.1400040                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.1400050                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.1400060                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |

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|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.1450010                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.1470070                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.1600030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1600451                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 99           | 99            | 99           | 2024 | \$ 2,596.96               | \$ -                  | \$ -                 | \$ -                              | \$ 2,596.96                          |
| 25.1601280                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 418.27                 | \$ 418.27             | \$ -                 | \$ 418.27                         | \$ -                                 |
| 25.1601430                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 702.20                 | \$ 702.20             | \$ -                 | \$ 702.20                         | \$ -                                 |
| 25.1620030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620220                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.1620250                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 46.64                  | \$ 46.64              | \$ -                 | \$ 46.64                          | \$ -                                 |
| 25.1700080                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.1760010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 5,552.93               | \$ 694.12             | \$ 208.24            | \$ 902.36                         | \$ 2,082.36                          |
| 25.1770010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 5,117.41               | \$ 639.68             | \$ 191.90            | \$ 831.58                         | \$ 1,919.04                          |
| 25.1780010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 2,504.26               | \$ 313.03             | \$ 93.91             | \$ 406.94                         | \$ 939.11                            |
| 25.1780020                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 2,095.96               | \$ 262.00             | \$ 78.60             | \$ 340.60                         | \$ 786.00                            |
| 25.1780030                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 4,790.77               | \$ 598.85             | \$ 179.65            | \$ 778.50                         | \$ 1,796.55                          |
| 25.1800130                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,152.39               | \$ 1,152.39           | \$ -                 | \$ 1,152.39                       | \$ -                                 |
| 25.1820320                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 955.28                 | \$ 955.28             | \$ -                 | \$ 955.28                         | \$ -                                 |
| 25.1820520                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.1860330                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 852.00                 | \$ 852.00             | \$ -                 | \$ 852.00                         | \$ -                                 |
| 25.1870230                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 357.64                 | \$ 357.64             | \$ -                 | \$ 357.64                         | \$ -                                 |
| 25.1870370                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 951.67                 | \$ 951.67             | \$ -                 | \$ 951.67                         | \$ -                                 |
| 25.1870510                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,611.85               | \$ 1,611.85           | \$ -                 | \$ 1,611.85                       | \$ -                                 |
| 25.1900010                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 5,290.00               | \$ 661.25             | \$ 79.35             | \$ 740.60                         | \$ 661.25                            |
| 25.1900190                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 3,070.00               | \$ 383.75             | \$ 46.05             | \$ 429.80                         | \$ 383.75                            |
| 25.1900200                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 7,030.00               | \$ 878.75             | \$ 105.45            | \$ 984.20                         | \$ 878.75                            |
| 25.1900210                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 6,930.00               | \$ 866.25             | \$ 103.95            | \$ 970.20                         | \$ 866.25                            |
| 25.1900230                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 1,240.00               | \$ 155.00             | \$ 18.60             | \$ 173.60                         | \$ 155.00                            |
| 25.1900240                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 4,190.00               | \$ 523.75             | \$ 62.85             | \$ 586.60                         | \$ 523.75                            |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.1900250                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 3,280.00               | \$ 410.00             | \$ 49.20             | \$ 459.20                         | \$ 410.00                            |
| 25.1900260                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 3,340.00               | \$ 417.50             | \$ 50.10             | \$ 467.60                         | \$ 417.50                            |
| 25.1900270                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 3,630.00               | \$ 453.75             | \$ 54.45             | \$ 508.20                         | \$ 453.75                            |
| 25.1900310                         | 252408          | Code Enforcement Violation                 | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 368.00                 | \$ 368.00             | \$ -                 | \$ 368.00                         | \$ -                                 |
| 25.1900310                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 3,915.68               | \$ 3,915.68           | \$ -                 | \$ 3,915.68                       | \$ -                                 |
| 25.1930030                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 5,500.00               | \$ 687.50             | \$ 82.50             | \$ 770.00                         | \$ 687.50                            |
| 25.1930031                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 2,700.00               | \$ 337.50             | \$ 40.50             | \$ 378.00                         | \$ 337.50                            |
| 25.1930040                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 13,110.00              | \$ 1,638.75           | \$ 196.65            | \$ 1,835.40                       | \$ 1,638.75                          |
| 25.1930070                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 2,410.00               | \$ 301.25             | \$ 36.15             | \$ 337.40                         | \$ 301.25                            |
| 25.2000020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000050                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 109.15                 | \$ 109.15             | \$ -                 | \$ 109.15                         | \$ -                                 |
| 25.2000080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000220                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000240                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000250                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000360                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000380                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000390                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000400                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000410                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000420                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000440                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000450                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000510                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000540                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,677.92               | \$ 209.74             | \$ 66.07             | \$ 275.81                         | \$ 1,048.70                          |
| 25.2000880                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,422.42               | \$ 1,422.42           | \$ -                 | \$ 1,422.42                       | \$ -                                 |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.2020650                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,256.01               | \$ 1,256.01           | \$ -                 | \$ 1,256.01                       | \$ -                                 |
| 25.2020780                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 520.72                 | \$ 520.72             | \$ -                 | \$ 520.72                         | \$ -                                 |
| 25.2020860                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 611.85                 | \$ 611.85             | \$ -                 | \$ 611.85                         | \$ -                                 |
| 25.2020890                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 215.40                 | \$ 215.40             | \$ -                 | \$ 215.40                         | \$ -                                 |
| 25.2021100                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,103.04               | \$ 1,103.04           | \$ -                 | \$ 1,103.04                       | \$ -                                 |
| 25.2021570                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 892.45                 | \$ 892.45             | \$ -                 | \$ 892.45                         | \$ -                                 |
| 25.2030700                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,267.75               | \$ 1,267.75           | \$ -                 | \$ 1,267.75                       | \$ -                                 |
| 25.2031140                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 918.17                 | \$ 918.17             | \$ -                 | \$ 918.17                         | \$ -                                 |
| 25.2070030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2070040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080100                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,444.43               | \$ 1,444.43           | \$ -                 | \$ 1,444.43                       | \$ -                                 |
| 25.2080130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2080190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090010                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 494.65                 | \$ 494.65             | \$ -                 | \$ 494.65                         | \$ -                                 |
| 25.2090140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2090180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2100040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2100070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2100100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2100120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.2110140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2110210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2120010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2120020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2120030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2120040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2130010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2130040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2130070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2130110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2130120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2140020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2140040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2140050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2140070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.2150010                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 147.76                 | \$ 147.76             | \$ -                 | \$ 147.76                         | \$ -                                 |
| 25.2260030                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,797.51               | \$ 1,797.51           | \$ -                 | \$ 1,797.51                       | \$ -                                 |
| 25.2410010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 4,164.70               | \$ 520.59             | \$ 156.18            | \$ 676.77                         | \$ 1,561.77                          |
| 25.2460010                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 5,040.71               | \$ 5,040.71           | \$ -                 | \$ 5,040.71                       | \$ -                                 |
| 25.2540020                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,723.30               | \$ 465.41             | \$ 185.45            | \$ 650.86                         | \$ 3,257.89                          |
| 25.2540020                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,081.39               | \$ 2,081.39           | \$ -                 | \$ 2,081.39                       | \$ -                                 |
| 25.2540050                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,723.30               | \$ 465.41             | \$ 185.45            | \$ 650.86                         | \$ 3,257.89                          |
| 25.2620010                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620030                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620050                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620060                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620070                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620100                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620110                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620120                         | 252401          | 2023 Pavement Rehabilitation 23-01          | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.2620130                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620160                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620180                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620190                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620230                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620245                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620270                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620300                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620330                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620390                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620420                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620430                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620440                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620450                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620460                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620470                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620480                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620490                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620490                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 169.33                 | \$ 169.33             | \$ -                 | \$ 169.33                         | \$ -                                 |
| 25.2620530                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2620530                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,270.59               | \$ 1,270.59           | \$ -                 | \$ 1,270.59                       | \$ -                                 |
| 25.2630020                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630040                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630050                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630060                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630091                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630110                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630130                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630140                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630150                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630160                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630210                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630220                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630230                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630240                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                    | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.2630250                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630270                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2630280                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.2660030                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.2660030                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.2660040                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 4,507.96               | \$ 450.80             | \$ 23.67             | \$ 474.47                         | \$ -                                 |
| 25.2660040                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,284.01               | \$ 628.41             | \$ 32.99             | \$ 661.40                         | \$ -                                 |
| 25.2700010                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700040                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700050                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700120                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700130                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700230                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700250                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700280                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700300                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700380                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700440                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700460                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700470                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2700520                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,378.47               | \$ 297.31             | \$ 15.61             | \$ 312.92                         | \$ -                                 |
| 25.2730170                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,767.00               | \$ 1,767.00           | \$ -                 | \$ 1,767.00                       | \$ -                                 |
| 25.2730300                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 678.73                 | \$ 678.73             | \$ -                 | \$ 678.73                         | \$ -                                 |
| 25.2790020                         | 252301          | 2022 Pavement Rehabilitation 22-01     | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.2790030                         | 252301          | 2022 Pavement Rehabilitation 22-01     | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.2790060                         | 252301          | 2022 Pavement Rehabilitation 22-01     | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.2790130                         | 252301          | 2022 Pavement Rehabilitation 22-01     | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.2790150                         | 252301          | 2022 Pavement Rehabilitation 22-01     | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.2840050                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,103.64               | \$ 1,103.64           | \$ -                 | \$ 1,103.64                       | \$ -                                 |
| 25.2950010                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.2950020                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.3030020                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 87.29                  | \$ 87.29              | \$ -                 | \$ 87.29                          | \$ -                                 |
| 25.3050020                         | 252402          | 2023 Pavement Rehabilitation 23-01     | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |
| 25.3050030                         | 252402          | 2023 Pavement Rehabilitation 23-01     | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |
| 25.3050050                         | 252402          | 2023 Pavement Rehabilitation 23-01     | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |



| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.3050060                         | 252402          | 2023 Pavement Rehabilitation 23-01         | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |
| 25.3050070                         | 252402          | 2023 Pavement Rehabilitation 23-01         | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |
| 25.3050080                         | 252402          | 2023 Pavement Rehabilitation 23-01         | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 6,935.97               | \$ 693.59             | \$ 345.47            | \$ 1,039.06                       | \$ 6,242.38                          |
| 25.3250030                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.50                 | \$ 144.50             | \$ -                 | \$ 144.50                         | \$ -                                 |
| 25.3320300                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 144.50                 | \$ 144.50             | \$ -                 | \$ 144.50                         | \$ -                                 |
| 25.3360260                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,282.03               | \$ 2,282.03           | \$ -                 | \$ 2,282.03                       | \$ -                                 |
| 25.3450050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450060                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,324.05               | \$ 1,324.05           | \$ -                 | \$ 1,324.05                       | \$ -                                 |
| 25.3450070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450220                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450240                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450260                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450270                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450290                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450350                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450400                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450420                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450430                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450440                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450450                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450460                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450540                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450550                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450560                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.3450600                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450610                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450630                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450640                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450660                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450660                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 944.31                 | \$ 944.31             | \$ -                 | \$ 944.31                         | \$ -                                 |
| 25.3450700                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450760                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450790                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450810                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450850                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450860                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450890                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450910                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450920                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450960                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450980                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3450990                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3451010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3451040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3451090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,010.29               | \$ 251.28             | \$ 79.16             | \$ 330.44                         | \$ 1,256.45                          |
| 25.3490020                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03        | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.3510250                         | 252101          | Minnewashta Parkway Rehabilitation 20-02   | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.3530030                         | 252404          | 2023 Mill & Overlay 23-04                  | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,281.43               | \$ 535.17             | \$ 213.25            | \$ 748.42                         | \$ 3,746.26                          |
| 25.3600010                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.3630020                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 631.24                 | \$ 631.24             | \$ -                 | \$ 631.24                         | \$ -                                 |
| 25.3900100                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,146.01               | \$ 1,146.01           | \$ -                 | \$ 1,146.01                       | \$ -                                 |
| 25.3920010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3920020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3920180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3920200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3920220                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3920250                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.3930030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3930140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,959.18               | \$ 494.90             | \$ 155.89            | \$ 650.79                         | \$ 2,474.50                          |
| 25.3950070                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 879.01                 | \$ 879.01             | \$ -                 | \$ 879.01                         | \$ -                                 |
| 25.3970040                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970040                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 379.68                 | \$ 379.68             | \$ -                 | \$ 379.68                         | \$ -                                 |
| 25.3970080                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970100                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970130                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970200                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970210                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970210                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 108.33                 | \$ 108.33             | \$ -                 | \$ 108.33                         | \$ -                                 |
| 25.3970240                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970330                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3970350                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.3980010                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980110                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980120                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980130                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980160                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980160                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,490.44               | \$ 1,490.44           | \$ -                 | \$ 1,490.44                       | \$ -                                 |
| 25.3980230                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980360                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980370                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980390                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980410                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980420                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980440                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980450                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |

| Parcel Identification Number (PID) | Assessment Code | Project Description                    | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.3980490                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980510                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980540                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980560                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980570                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3980590                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3990010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3990020                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.3990080                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4010010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4010050                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4010120                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4010140                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020020                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020080                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020110                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020120                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020130                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020190                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020230                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020280                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020320                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020350                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4020360                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4030020                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030030                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030050                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030060                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030070                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030110                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030140                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030150                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030160                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030170                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                    | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4030190                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030200                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030220                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030230                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030260                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030290                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4030300                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4030370                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030380                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030400                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030410                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030420                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030430                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030450                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030490                         | 252401          | 2023 Pavement Rehabilitation 23-01     | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.4030530                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4040030                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 795.13                 | \$ 795.13             | \$ -                 | \$ 795.13                         | \$ -                                 |
| 25.4060040                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060050                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060090                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060150                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060180                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060180                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,529.93               | \$ 1,529.93           | \$ -                 | \$ 1,529.93                       | \$ -                                 |
| 25.4060190                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060200                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060200                         | 252499          | Delinquent Utilities                   | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,850.90               | \$ 1,850.90           | \$ -                 | \$ 1,850.90                       | \$ -                                 |
| 25.4060210                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060260                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060290                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060300                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060330                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060360                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060370                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060380                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060390                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4060410                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060440                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060450                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060500                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4060510                         | 251801          | 2017 Street Improvement Project #17-01     | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2024 | \$ 1,766.23               | \$ 220.78             | \$ 26.49             | \$ 247.27                         | \$ 220.78                            |
| 25.4070010                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 158.45                 | \$ 158.45             | \$ -                 | \$ 158.45                         | \$ -                                 |
| 25.4200010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200120                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 373.40                 | \$ 373.40             | \$ -                 | \$ 373.40                         | \$ -                                 |
| 25.4200130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200250                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200250                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 862.98                 | \$ 862.98             | \$ -                 | \$ 862.98                         | \$ -                                 |
| 25.4200280                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200290                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200300                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200310                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200320                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200340                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200350                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200380                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200390                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200420                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4200440                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,687.55               | \$ 210.94             | \$ 66.45             | \$ 277.39                         | \$ 1,054.73                          |
| 25.4470030                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.4470040                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.4470070                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.4470110                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4500020                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 990.75                 | \$ 990.75             | \$ -                 | \$ 990.75                         | \$ -                                 |
| 25.4530040                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,169.72               | \$ 1,169.72           | \$ -                 | \$ 1,169.72                       | \$ -                                 |
| 25.4530130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530140                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530190                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530220                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530230                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530240                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530260                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530270                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530290                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530310                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4530350                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540010                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540040                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540060                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540080                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540100                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540110                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 1,405.46               | \$ 175.68             | \$ 55.34             | \$ 231.02                         | \$ 1,054.10                          |
| 25.4540120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540160                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540170                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540200                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540210                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540220                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4540260                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570050                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570070                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570080                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570090                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570110                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570140                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570150                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4570170                         | 252301          | 2022 Pavement Rehabilitation 22-01       | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570220                         | 252301          | 2022 Pavement Rehabilitation 22-01       | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4570250                         | 252301          | 2022 Pavement Rehabilitation 22-01       | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.4700160                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,234.17               | \$ 1,234.17           | \$ -                 | \$ 1,234.17                       | \$ -                                 |
| 25.4800020                         | 252202          | Minnewashta Parkway Rehabilitation 20-02 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.4810140                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 180.11                 | \$ 180.11             | \$ -                 | \$ 180.11                         | \$ -                                 |
| 25.4820040                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,023.19               | \$ 1,023.19           | \$ -                 | \$ 1,023.19                       | \$ -                                 |
| 25.4820110                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 959.60                 | \$ 959.60             | \$ -                 | \$ 959.60                         | \$ -                                 |
| 25.4820120                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 63.74                  | \$ 63.74              | \$ -                 | \$ 63.74                          | \$ -                                 |
| 25.4950400                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 315.87                 | \$ 315.87             | \$ -                 | \$ 315.87                         | \$ -                                 |
| 25.4950700                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.4950710                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.4980010                         | 252101          | Minnewashta Parkway Rehabilitation 20-02 | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 25.5050010                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050030                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050050                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050050                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 610.34                 | \$ 610.34             | \$ -                 | \$ 610.34                         | \$ -                                 |
| 25.5050060                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050080                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050090                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050110                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050120                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050130                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050140                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050150                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050170                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050200                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050200                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 701.14                 | \$ 701.14             | \$ -                 | \$ 701.14                         | \$ -                                 |
| 25.5050240                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050250                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050260                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050270                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050280                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050290                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050300                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |



| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.5050310                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050320                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5050350                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5150010                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 15,753.79              | \$ 1,575.38           | \$ 685.29            | \$ 2,260.67                       | \$ 7,876.90                          |
| 25.5150020                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5150030                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5150100                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5150100                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 103.02                 | \$ 103.02             | \$ -                 | \$ 103.02                         | \$ -                                 |
| 25.5250010                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250040                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250050                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250060                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250080                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 196.81                 | \$ 196.81             | \$ -                 | \$ 196.81                         | \$ -                                 |
| 25.5250090                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250130                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250140                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250150                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250160                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250170                         | 251901          | 2016 Street Improvement Project 16-01      | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.5250190                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5250210                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5250230                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5250250                         | 252001          | 2018 Street Improvement Project 18-01      | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.5300200                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300210                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300220                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300230                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300290                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300310                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5300340                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,011.76               | \$ 376.47             | \$ 150.01            | \$ 526.48                         | \$ 2,635.29                          |
| 25.5470020                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,517.85               | \$ 2,517.85           | \$ -                 | \$ 2,517.85                       | \$ -                                 |
| 25.5500040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.5500100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500230                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500250                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500270                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500280                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500290                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500300                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500310                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500340                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500370                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500400                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500430                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500440                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5500470                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.5540340                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 920.54                 | \$ 920.54             | \$ -                 | \$ 920.54                         | \$ -                                 |
| 25.5550220                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 908.00                 | \$ 908.00             | \$ -                 | \$ 908.00                         | \$ -                                 |
| 25.5610090                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 542.59                 | \$ 542.59             | \$ -                 | \$ 542.59                         | \$ -                                 |
| 25.5620010                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 70.77                  | \$ 70.77              | \$ -                 | \$ 70.77                          | \$ -                                 |
| 25.5630220                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 438.02                 | \$ 438.02             | \$ -                 | \$ 438.02                         | \$ -                                 |
| 25.5630440                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 515.52                 | \$ 515.52             | \$ -                 | \$ 515.52                         | \$ -                                 |
| 25.5640160                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 471.64                 | \$ 471.64             | \$ -                 | \$ 471.64                         | \$ -                                 |
| 25.5640420                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 727.45                 | \$ 727.45             | \$ -                 | \$ 727.45                         | \$ -                                 |
| 25.5650070                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 20,580.00              | \$ 2,572.50           | \$ 308.70            | \$ 2,881.20                       | \$ 2,572.50                          |
| 25.5660010                         | 251802          | 2016 Street Resurfacing Project #16-04     | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 29,250.00              | \$ 3,656.25           | \$ 438.75            | \$ 4,095.00                       | \$ 3,656.25                          |
| 25.5670160                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 842.76                 | \$ 842.76             | \$ -                 | \$ 842.76                         | \$ -                                 |
| 25.5690030                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 166.62                 | \$ 166.62             | \$ -                 | \$ 166.62                         | \$ -                                 |

| Parcel Identification Number (PID) | Assessment Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.5700010                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 146.63                 | \$ 146.63             | \$ -                 | \$ 146.63                         | \$ -                                 |
| 25.5760020                         | 252001          | 2018 Street Improvement Project 18-01    | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 7,876.89               | \$ 787.69             | \$ 342.65            | \$ 1,130.34                       | \$ 3,938.45                          |
| 25.6030150                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 398.39                 | \$ 398.39             | \$ -                 | \$ 398.39                         | \$ -                                 |
| 25.6100190                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 174.11                 | \$ 174.11             | \$ -                 | \$ 174.11                         | \$ -                                 |
| 25.6140460                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,559.89               | \$ 1,559.89           | \$ -                 | \$ 1,559.89                       | \$ -                                 |
| 25.6150150                         | 252202          | Minnewashta Parkway Rehabilitation 20-02 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.6150160                         | 252202          | Minnewashta Parkway Rehabilitation 20-02 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.6380050                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 971.01                 | \$ 971.01             | \$ -                 | \$ 971.01                         | \$ -                                 |
| 25.6420010                         | 251802          | 2016 Street Resurfacing Project #16-04   | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2024 | \$ 7,360.00               | \$ 920.00             | \$ 110.40            | \$ 1,030.40                       | \$ 920.00                            |
| 25.6600510                         | 252163          | MISC ASMT MISC ASSESSMENT                | 1980       | 60   | 7.00%    | 81         | 99           | 99            | 99           | 2024 | \$ 2,201.40               | \$ -                  | \$ -                 | \$ -                              | \$ 2,201.40                          |
| 25.6610020                         | 252401          | 2023 Pavement Rehabilitation 23-01       | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.6610030                         | 252401          | 2023 Pavement Rehabilitation 23-01       | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.6660020                         | 252001          | 2018 Street Improvement Project 18-01    | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 3,238.54               | \$ 323.85             | \$ 140.88            | \$ 464.73                         | \$ 1,619.29                          |
| 25.6660040                         | 252001          | 2018 Street Improvement Project 18-01    | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 3,238.54               | \$ 323.85             | \$ 140.88            | \$ 464.73                         | \$ 1,619.29                          |
| 25.6660050                         | 252001          | 2018 Street Improvement Project 18-01    | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2024 | \$ 3,238.54               | \$ 323.85             | \$ 140.88            | \$ 464.73                         | \$ 1,619.29                          |
| 25.6700010                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700020                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700030                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700040                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700050                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700060                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700090                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700100                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700110                         | 252499          | Delinquent Utilities                     | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,957.27               | \$ 1,957.27           | \$ -                 | \$ 1,957.27                       | \$ -                                 |
| 25.6700120                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700130                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700150                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700160                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700170                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700190                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700210                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6700220                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2024 | \$ 6,695.56               | \$ 669.56             | \$ 35.15             | \$ 704.71                         | \$ -                                 |
| 25.6730010                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.6750020                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |
| 25.6750040                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2024 | \$ 8,156.30               | \$ 815.63             | \$ 234.49            | \$ 1,050.12                       | \$ 3,262.52                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.6820030                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.6820030                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 954.18                 | \$ 954.18             | \$ -                 | \$ 954.18                         | \$ -                                 |
| 25.6820060                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.6840010                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 158.45                 | \$ 158.45             | \$ -                 | \$ 158.45                         | \$ -                                 |
| 25.6940050                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 7,055.68               | \$ 881.96             | \$ 351.43            | \$ 1,233.39                       | \$ 6,173.72                          |
| 25.6940050                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 174.48                 | \$ 174.48             | \$ -                 | \$ 174.48                         | \$ -                                 |
| 25.7240110                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,422.89               | \$ 1,422.89           | \$ -                 | \$ 1,422.89                       | \$ -                                 |
| 25.7260490                         | 252408          | Code Enforcement Violation         | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 186.50                 | \$ 186.50             | \$ -                 | \$ 186.50                         | \$ -                                 |
| 25.7260490                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 3,031.85               | \$ 3,031.85           | \$ -                 | \$ 3,031.85                       | \$ -                                 |
| 25.7530010                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530060                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530080                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530090                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530110                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530190                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530200                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530220                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7530230                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.7540010                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7550010                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550010                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 133.71                 | \$ 133.71             | \$ -                 | \$ 133.71                         | \$ -                                 |
| 25.7550020                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550020                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 539.50                 | \$ 539.50             | \$ -                 | \$ 539.50                         | \$ -                                 |
| 25.7550030                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550040                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550050                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550060                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550070                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550080                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550090                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550100                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,505.17               | \$ 1,505.17           | \$ -                 | \$ 1,505.17                       | \$ -                                 |
| 25.7550110                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,724.40               | \$ 215.55             | \$ 85.89             | \$ 301.44                         | \$ 1,508.85                          |
| 25.7550120                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.7550130                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550140                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550160                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550170                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550190                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550190                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,598.45               | \$ 1,598.45           | \$ -                 | \$ 1,598.45                       | \$ -                                 |
| 25.7550200                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550210                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550240                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550260                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550330                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550350                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550360                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550400                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550420                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550430                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550440                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550460                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550470                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550480                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550520                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550540                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550550                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,448.80               | \$ 306.10             | \$ 121.97            | \$ 428.07                         | \$ 2,142.70                          |
| 25.7550570                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550590                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550610                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550620                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550640                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550650                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550690                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550710                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550730                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550730                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,114.56               | \$ 2,114.56           | \$ -                 | \$ 2,114.56                       | \$ -                                 |
| 25.7550750                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550780                         | 252401          | 2023 Pavement Rehabilitation 23-01 | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.7550810                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550820                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550840                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550850                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550880                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550890                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550950                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550960                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550970                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550980                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7550990                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551010                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551040                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551060                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551080                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551100                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551110                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551140                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551150                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551190                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551210                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 1,448.80               | \$ 181.10             | \$ 72.16             | \$ 253.26                         | \$ 1,267.70                          |
| 25.7551240                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551250                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551280                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551290                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551300                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551340                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551350                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551370                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7551380                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,448.80               | \$ 431.10             | \$ 171.78            | \$ 602.88                         | \$ 3,017.70                          |
| 25.7560130                         | 252407          | Delinquent Utilities-City of Eden Prairie | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 887.55                 | \$ 887.55             | \$ -                 | \$ 887.55                         | \$ -                                 |
| 25.7700020                         | 252202          | Minnewashta Parkway Rehabilitation 20-02  | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.7730020                         | 252401          | 2023 Pavement Rehabilitation 23-01        | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.7760250                         | 252499          | Delinquent Utilities                      | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 3,382.42               | \$ 3,382.42           | \$ -                 | \$ 3,382.42                       | \$ -                                 |
| 25.7900080                         | 252499          | Delinquent Utilities                      | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,125.64               | \$ 1,125.64           | \$ -                 | \$ 1,125.64                       | \$ -                                 |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.7950170                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 50.34                  | \$ 50.34              | \$ -                 | \$ 50.34                          | \$ -                                 |
| 25.7990010                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990020                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990030                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990040                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990050                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990050                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,185.14               | \$ 1,185.14           | \$ -                 | \$ 1,185.14                       | \$ -                                 |
| 25.7990080                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990100                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990110                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990130                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990140                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990150                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990160                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.7990200                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,536.39               | \$ 442.04             | \$ 176.14            | \$ 618.18                         | \$ 3,094.35                          |
| 25.8020110                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 92.36                  | \$ 92.36              | \$ -                 | \$ 92.36                          | \$ -                                 |
| 25.8070040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070220                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8070230                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8080030                         | 252405          | 2023 Mill & Overlay 23-04                  | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 5,070.74               | \$ 507.07             | \$ 252.56            | \$ 759.63                         | \$ 4,563.67                          |
| 25.8080051                         | 252405          | 2023 Mill & Overlay 23-04                  | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 5,070.74               | \$ 507.07             | \$ 252.56            | \$ 759.63                         | \$ 4,563.67                          |
| 25.8090010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090060                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,369.23               | \$ 1,369.23           | \$ -                 | \$ 1,369.23                       | \$ -                                 |
| 25.8090070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8090140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8090170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8110010                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110020                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110030                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110040                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110050                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110060                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110070                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110090                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110100                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110110                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110140                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110160                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8110170                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120030                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120050                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120070                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120080                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120100                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120110                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120120                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120130                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120140                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120150                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120160                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120170                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8120190                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130020                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130030                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130040                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130060                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130070                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |



| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8130110                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130130                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,993.98               | \$ 1,993.98           | \$ -                 | \$ 1,993.98                       | \$ -                                 |
| 25.8130150                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130170                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130180                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130190                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8130210                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140010                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140040                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140050                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140070                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140080                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140090                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140100                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140140                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140150                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140160                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140200                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140250                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140260                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140270                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140300                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140310                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140330                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140340                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140350                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140370                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140380                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140410                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140420                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8140430                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                 | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|-------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8140470                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150010                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150020                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150030                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150040                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150070                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150080                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150090                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150100                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150130                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150140                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8150160                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160010                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160020                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160020                         | 252499          | Delinquent Utilities                | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 497.68                 | \$ 497.68             | \$ -                 | \$ 497.68                         | \$ -                                 |
| 25.8160060                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160070                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160080                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160090                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160110                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160130                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160140                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8160160                         | 252301          | 2022 Pavement Rehabilitation 22-01  | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,371.84               | \$ 421.48             | \$ 132.77            | \$ 554.25                         | \$ 2,528.88                          |
| 25.8260010                         | 252405          | 2023 Mill & Overlay 23-04           | 2024       | 10   | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 5,070.74               | \$ 507.07             | \$ 252.56            | \$ 759.63                         | \$ 4,563.67                          |
| 25.8360020                         | 252401          | 2023 Pavement Rehabilitation 23-01  | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8410210                         | 252499          | Delinquent Utilities                | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,434.97               | \$ 2,434.97           | \$ -                 | \$ 2,434.97                       | \$ -                                 |
| 25.8420010                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420020                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420040                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420050                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420060                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420070                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420080                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8420100                         | 252302          | 2020 Lake Lucy Rehabilitation 20-03 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,816.00               | \$ 477.00             | \$ 150.25            | \$ 627.25                         | \$ 2,862.00                          |
| 25.8460010                         | 252409          | Water Hook-Up Charges               | 2024       | 4    | 7.00%    | 31         | 0            | 0             | 0            | 2024 | \$ 79,569.00              | \$ 19,892.25          | \$ 6,042.88          | \$ 25,935.13                      | \$ 59,676.75                         |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8460010                         | 252410          | Sewer Hook-Up Charges                      | 2024       | 4    | 7.00%    | 31         | 0            | 0             | 0            | 2024 | \$ 21,447.00              | \$ 5,361.75           | \$ 1,628.80          | \$ 6,990.55                       | \$ 16,085.25                         |
| 25.8480010                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480050                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480080                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480110                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480130                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480140                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480180                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480190                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480200                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480210                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480220                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480250                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8480250                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 384.15                 | \$ 384.15             | \$ -                 | \$ 384.15                         | \$ -                                 |
| 25.8481650                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 539.88                 | \$ 539.88             | \$ -                 | \$ 539.88                         | \$ -                                 |
| 25.8481720                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 317.90                 | \$ 317.90             | \$ -                 | \$ 317.90                         | \$ -                                 |
| 25.8481770                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 216.94                 | \$ 216.94             | \$ -                 | \$ 216.94                         | \$ -                                 |
| 25.8550031                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,139.43               | \$ 1,139.43           | \$ -                 | \$ 1,139.43                       | \$ -                                 |
| 25.8570010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8570050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8570060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8570080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8570130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8570150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8580060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8580080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8580120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8600100                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8610040                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8610070                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8610080                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8610090                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8630020                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8630030                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8630040                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8630050                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8630070                         | 251701          | 2016 Street Resurfacing Project 16-05      | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2024 | \$ 2,975.87               | \$ 371.99             | \$ 19.53             | \$ 391.52                         | \$ -                                 |
| 25.8640010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8640020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8640040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8640060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8640070                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650060                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650140                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650170                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650180                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650190                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8650200                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,785.27               | \$ 348.16             | \$ 109.67            | \$ 457.83                         | \$ 1,740.80                          |
| 25.8690010                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690030                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690100                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8690120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710040                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710050                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710080                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710090                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710110                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8710120                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710120                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 398.61                 | \$ 398.61             | \$ -                 | \$ 398.61                         | \$ -                                 |
| 25.8710130                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710150                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710160                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8710210                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8730020                         | 252201          | 2021 Pavement Rehabilitation Project 20-05 | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 2,771.99               | \$ 346.50             | \$ 109.15            | \$ 455.65                         | \$ 1,732.50                          |
| 25.8740010                         | 252202          | Minnewashta Parkway Rehabilitation 20-02   | 2022       | 8    | 5.25%    | 39         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 160.65            | \$ 670.65                         | \$ 2,550.00                          |
| 25.8770020                         | 250698          | MINNEWASHTA PKY                            | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2024 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.8800050                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 728.97                 | \$ 728.97             | \$ -                 | \$ 728.97                         | \$ -                                 |
| 25.8810180                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 826.10                 | \$ 826.10             | \$ -                 | \$ 826.10                         | \$ -                                 |
| 25.8830030                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830040                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830060                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830080                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830090                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830130                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830140                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830160                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830200                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830210                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830220                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830230                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830240                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8830250                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8840020                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8840080                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8840080                         | 252499          | Delinquent Utilities                       | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,283.15               | \$ 1,283.15           | \$ -                 | \$ 1,283.15                       | \$ -                                 |
| 25.8840110                         | 252401          | 2023 Pavement Rehabilitation 23-01         | 2024       | 8    | 4.50%    | 39         | 0            | 0             | 0            | 2024 | \$ 3,527.84               | \$ 440.98             | \$ 175.72            | \$ 616.70                         | \$ 3,086.86                          |
| 25.8880070                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880100                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880110                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880120                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880140                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880170                         | 252301          | 2022 Pavement Rehabilitation 22-01         | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8880220                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880330                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8880340                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 2,667.07               | \$ 333.38             | \$ 105.02            | \$ 438.40                         | \$ 2,000.31                          |
| 25.8910020                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910040                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910050                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910060                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910070                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910080                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910090                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910100                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910160                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910170                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910180                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910190                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910200                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910230                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910250                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910260                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910280                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910290                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8910300                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8930100                         | 252499          | Delinquent Utilities               | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 2,889.45               | \$ 2,889.45           | \$ -                 | \$ 2,889.45                       | \$ -                                 |
| 25.8950090                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950110                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950120                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950130                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950140                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950160                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950170                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950180                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950190                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8950200                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960020                         | 252301          | 2022 Pavement Rehabilitation 22-01 | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8960030                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960050                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960080                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960100                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960110                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960120                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960130                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960140                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960140                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,956.81               | \$ 1,956.81           | \$ -                 | \$ 1,956.81                       | \$ -                                 |
| 25.8960150                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960170                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960180                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8960190                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970020                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970060                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970090                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970180                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970190                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970200                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970230                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8970240                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8980010                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8980040                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8980050                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8980060                         | 252301          | 2022 Pavement Rehabilitation 22-01          | 2023       | 8    | 4.50%    | 40         | 0            | 0             | 0            | 2024 | \$ 3,105.46               | \$ 388.18             | \$ 122.28            | \$ 510.46                         | \$ 2,329.10                          |
| 25.8990040                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 216.62                 | \$ 216.62             | \$ -                 | \$ 216.62                         | \$ -                                 |
| 65.0071200                         | 252101          | Minnewashta Parkway Rehabilitation 20-02    | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2024 | \$ 4,080.00               | \$ 510.00             | \$ 133.87            | \$ 643.87                         | \$ 2,040.00                          |
| 65.4780010                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 1,762.68               | \$ 1,762.68           | \$ -                 | \$ 1,762.68                       | \$ -                                 |
| 65.4780260                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 420.38                 | \$ 420.38             | \$ -                 | \$ 420.38                         | \$ -                                 |
| 65.4800030                         | 252499          | Delinquent Utilities                        | 2024       | 1    | 0.00%    | 0          | 0            | 0             | 0            | 2024 | \$ 986.67                 | \$ 986.67             | \$ -                 | \$ 986.67                         | \$ -                                 |
| 18-116-22-21-0003                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 14,393.75              | \$ 1,799.21           | \$ 542.27            | \$ 2,341.48                       | \$ 5,397.70                          |
| 18-116-22-21-0004                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 13,013.36              | \$ 1,626.67           | \$ 490.50            | \$ 2,117.17                       | \$ 4,880.01                          |
| 18-116-22-21-0005                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 19,221.84              | \$ 2,402.73           | \$ 723.32            | \$ 3,126.05                       | \$ 7,208.19                          |
| 18-116-22-21-0006                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 11,962.79              | \$ 1,495.34           | \$ 451.11            | \$ 1,946.45                       | \$ 4,486.09                          |
| 18-116-22-21-0007                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 23,105.54              | \$ 2,888.19           | \$ 868.96            | \$ 3,757.15                       | \$ 8,664.59                          |

| Parcel Identification Number (PID) | Assessment Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Yrs Pmt Dfrd | Yrs Prin Dfrd | Yrs Int Dfrd | Year | Initial Assessment Amount | 2024 Principal Amount | 2024 Interest Amount | Amount Due on 2024 Property Taxes | Remaining Principal after 2024 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 18-116-22-22-0004                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 11,778.26              | \$ 1,472.28           | \$ 444.19            | \$ 1,916.47                       | \$ 4,416.86                          |
| 18-116-22-22-0007                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 4,442.79               | \$ 555.34             | \$ 169.11            | \$ 724.45                         | \$ 1,666.09                          |
| 18-116-22-22-0008                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 4,944.64               | \$ 618.08             | \$ 187.92            | \$ 806.00                         | \$ 1,854.24                          |
| 18-116-22-22-0009                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 53,005.34              | \$ 6,625.66           | \$ 1,990.20          | \$ 8,615.86                       | \$ 19,877.04                         |
| 18-116-22-22-0010                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2024 | \$ 9,148.53               | \$ 1,143.56           | \$ 345.57            | \$ 1,489.13                       | \$ 3,430.73                          |
|                                    |                 |   |            |      |          |            |              |               |              |      |                           |                       |                      |                                   |                                      |