

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.0010300                         | 251601          | 2015 Street Improvement Project 15-01                          | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.0050900                         | 251301          | 2012 Street Improvement Project                                | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.0070500                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 1,520.00               | \$ -                  | \$ -                 | \$ -                              | \$ 1,520.00                          |
| 25.0070700                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 760.50                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.50                            |
| 25.0080400                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0080500                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0080600                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0081400                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0081400                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0081700                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |
| 25.0082550                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0082610                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0082800                         | 250698          | MINNEWASHTA PKY  | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 1,520.00               | \$ -                  | \$ -                 | \$ -                              | \$ 1,520.00                          |
| 25.0082800                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0082900                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0083100                         | 252101          | Minnewashta Parkway Rehabilitation 20-02                       | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.0123400                         | 252315          | MISC ASMT MISC ASMT  | 1979       | 10   | 7.00%    | 116        | 99           | 99            | 99           | 2022 | \$ 1,253.90               | \$ -                  | \$ -                 | \$ -                              | \$ 1,253.90                          |
| 25.0125600                         | 251601          | 2015 Street Improvement Project 15-01                          | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.0240600                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0240600                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.0241000                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0241000                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.0262011                         | 251112          | Reapportion-2005 MUSA Area Expansion Proj #04-05 (250606)      | 2011       | 7    | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 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           | 2022 | \$ 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           | 2022 | \$ 209,543.46             | \$ -                  | \$ -                 | \$ -                              | \$ 209,543.46                        |
| 25.0600010                         | 251601          | 2015 Street Improvement Project 15-01                          | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.0600020                         | 251601          | 2015 Street Improvement Project 15-01                          | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.0700010                         | 252001          | 2018 Street Improvement Project 18-01                          | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.0700040                         | 252001          | 2018 Street Improvement Project 18-01                          | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.0900030                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0900030                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.0900040                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0900040                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.0900050                         | 251501          | 2014 Street Reconstruction Proj-Street                         | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0900050                         | 251502          | 2014 Street Reconstruction Proj-Water                          | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |

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|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.0900080                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0900080                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.0920020                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.0920020                         | 251502          | 2014 Street Reconstruction Proj-Water  | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.1100130                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.1100140                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.1100150                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.1400020                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400030                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400040                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400050                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400060                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400090                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1400150                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.1600060                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600100                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600110                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600130                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600150                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600180                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600201                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600211                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600220                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600230                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600280                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600281                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600370                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600421                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600451                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 99           | 99            | 99           | 2022 | \$ 2,596.96               | \$ -                  | \$ -                 | \$ -                              | \$ 2,596.96                          |
| 25.1600570                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600610                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600670                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600680                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600760                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600780                         | 251601          | 2015 Street Improvement Project 15-01  | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |

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|------------------------------------|-----------------|---------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.1600810                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600830                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600870                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600920                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600950                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1600980                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601000                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601011                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601041                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601051                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601060                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601070                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601200                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601210                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601250                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601260                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601280                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601310                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601320                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601400                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601430                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601450                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601490                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601550                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601560                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601600                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601610                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601620                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601680                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601710                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601781                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601860                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601870                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601940                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1601980                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.1602011                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602030                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602040                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602100                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602120                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602200                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602210                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602230                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602240                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602260                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602300                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602371                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602400                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602410                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1602420                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.1700080                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.1760010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 5,552.93               | \$ 694.11             | \$ 312.35            | \$ 1,006.46                       | \$ 3,470.60                          |
| 25.1770010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 5,117.41               | \$ 639.67             | \$ 287.86            | \$ 927.53                         | \$ 3,198.40                          |
| 25.1780010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 2,504.26               | \$ 313.03             | \$ 140.87            | \$ 453.90                         | \$ 1,565.17                          |
| 25.1780020                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 2,095.96               | \$ 261.99             | \$ 117.90            | \$ 379.89                         | \$ 1,309.99                          |
| 25.1780030                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 4,790.77               | \$ 598.84             | \$ 269.48            | \$ 868.32                         | \$ 2,994.25                          |
| 25.1900010                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 5,290.00               | \$ 661.25             | \$ 158.70            | \$ 819.95                         | \$ 1,983.75                          |
| 25.1900190                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 3,070.00               | \$ 383.75             | \$ 92.10             | \$ 475.85                         | \$ 1,151.25                          |
| 25.1900200                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 7,030.00               | \$ 878.75             | \$ 210.90            | \$ 1,089.65                       | \$ 2,636.25                          |
| 25.1900210                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 6,930.00               | \$ 866.25             | \$ 207.90            | \$ 1,074.15                       | \$ 2,598.75                          |
| 25.1900230                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 1,240.00               | \$ 155.00             | \$ 37.20             | \$ 192.20                         | \$ 465.00                            |
| 25.1900240                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 4,190.00               | \$ 523.75             | \$ 125.70            | \$ 649.45                         | \$ 1,571.25                          |
| 25.1900250                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 3,280.00               | \$ 410.00             | \$ 98.40             | \$ 508.40                         | \$ 1,230.00                          |
| 25.1900260                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 3,340.00               | \$ 417.50             | \$ 100.20            | \$ 517.70                         | \$ 1,252.50                          |
| 25.1900270                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 3,630.00               | \$ 453.75             | \$ 108.90            | \$ 562.65                         | \$ 1,361.25                          |
| 25.1900300                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 4,960.00               | \$ 620.00             | \$ 148.80            | \$ 768.80                         | \$ 1,860.00                          |
| 25.1900310                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 6,000.00               | \$ 750.00             | \$ 180.00            | \$ 930.00                         | \$ 2,250.00                          |
| 25.1930030                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 5,500.00               | \$ 687.50             | \$ 165.00            | \$ 852.50                         | \$ 2,062.50                          |
| 25.1930031                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 2,700.00               | \$ 337.50             | \$ 81.00             | \$ 418.50                         | \$ 1,012.50                          |
| 25.1930040                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 13,110.00              | \$ 1,638.75           | \$ 393.30            | \$ 2,032.05                       | \$ 4,916.25                          |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.1930070                         | 251802          | 2016 Street Resurfacing Project #16-04      | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 2,410.00               | \$ 301.25             | \$ 72.30             | \$ 373.55                         | \$ 903.75                            |
| 25.2000270                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 937.08                 | \$ 117.14             | \$ 12.30             | \$ 129.44                         | \$ 117.14                            |
| 25.2000330                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 937.08                 | \$ 117.14             | \$ 12.30             | \$ 129.44                         | \$ 117.14                            |
| 25.2000350                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 937.08                 | \$ 117.14             | \$ 12.30             | \$ 129.44                         | \$ 117.14                            |
| 25.2000470                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.2000480                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.2410010                         | 252002          | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 4,164.70               | \$ 520.59             | \$ 234.27            | \$ 754.86                         | \$ 2,602.95                          |
| 25.2660030                         | 251501          | 2014 Street Reconstruction Proj-Street      | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.2660030                         | 251502          | 2014 Street Reconstruction Proj-Water       | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.2660040                         | 251501          | 2014 Street Reconstruction Proj-Street      | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 4,507.96               | \$ 450.80             | \$ 71.00             | \$ 521.80                         | \$ 901.60                            |
| 25.2660040                         | 251502          | 2014 Street Reconstruction Proj-Water       | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,284.01               | \$ 628.40             | \$ 98.97             | \$ 727.37                         | \$ 1,256.81                          |
| 25.2700010                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700020                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700040                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700050                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700100                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700120                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700130                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700230                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700250                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700280                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700300                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700380                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700440                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700460                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700470                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700480                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2700520                         | 251701          | 2016 Street Resurfacing Project 16-05       | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,378.47               | \$ 297.31             | \$ 46.83             | \$ 344.14                         | \$ 594.62                            |
| 25.2950010                         | 252001          | 2018 Street Improvement Project 18-01       | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.2950020                         | 252001          | 2018 Street Improvement Project 18-01       | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.3510250                         | 252101          | Minnewashta Parkway Rehabilitation 20-02    | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.3600010                         | 252001          | 2018 Street Improvement Project 18-01       | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.3980010                         | 251801          | 2017 Street Improvement Project #17-01      | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980070                         | 251801          | 2017 Street Improvement Project #17-01      | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980110                         | 251801          | 2017 Street Improvement Project #17-01      | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.3980120                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980130                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980160                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980220                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980230                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980270                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980360                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980370                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980390                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980400                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980410                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980420                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980440                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980450                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980490                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980510                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980540                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980560                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980570                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3980590                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3990010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3990020                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.3990080                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4010010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4010050                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4010120                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4010140                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020010                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020020                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020080                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020110                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020120                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020130                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020190                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020230                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4020280                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020320                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020350                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4020360                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4030290                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4030300                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4030530                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060040                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060050                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060090                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060150                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060180                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060190                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060200                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060210                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060260                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060290                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060300                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060330                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060360                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060370                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060380                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060390                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060410                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060430                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060440                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060450                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060500                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4060510                         | 251801          | 2017 Street Improvement Project #17-01 | 2018       | 8    | 6.00%    | 90         | 0            | 0             | 0            | 2022 | \$ 1,766.23               | \$ 220.78             | \$ 52.99             | \$ 273.77                         | \$ 662.34                            |
| 25.4500060                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4500070                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4500080                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950010                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950030                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950070                         | 251301          | 2012 Street Improvement Project        | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.4950090                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950100                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950120                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950170                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950190                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950200                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950220                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950250                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950300                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950310                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950360                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950370                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950380                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950400                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950450                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950460                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950470                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950500                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950510                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950520                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950540                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950590                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950640                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950700                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.4950710                         | 251501          | 2014 Street Reconstruction Proj-Street   | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.4950730                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950750                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950770                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950790                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950800                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4950810                         | 251301          | 2012 Street Improvement Project          | 2013       | 10   | 5.25%    | 252        | 0            | 0             | 0            | 2022 | \$ 5,974.47               | \$ 597.45             | \$ 31.37             | \$ 628.82                         | \$ -                                 |
| 25.4980010                         | 252101          | Minnewashta Parkway Rehabilitation 20-02 | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 25.5050010                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050030                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050050                         | 251901          | 2016 Street Improvement Project 16-01    | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |



| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|---------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.5050060                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050080                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050090                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050110                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050120                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050130                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050140                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050150                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050160                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050170                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050200                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050240                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050250                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050260                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050270                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050280                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050290                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050300                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050310                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050320                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5050350                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5150010                         | 252001          | 2018 Street Improvement Project 18-01 | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 15,753.79              | \$ 1,575.38           | \$ 913.72            | \$ 2,489.10                       | \$ 11,027.66                         |
| 25.5150020                         | 252001          | 2018 Street Improvement Project 18-01 | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5150030                         | 252001          | 2018 Street Improvement Project 18-01 | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5150100                         | 252001          | 2018 Street Improvement Project 18-01 | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5250010                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250030                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250040                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250050                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250060                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250090                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250130                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250140                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250150                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250160                         | 251901          | 2016 Street Improvement Project 16-01 | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|--|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.5250170                         | 251901          | 2016 Street Improvement Project 16-01  | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.5250190                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5250210                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5250230                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5250250                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.5650070                         | 251802          | 2016 Street Resurfacing Project #16-04 | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 20,580.00              | \$ 2,572.50           | \$ 617.40            | \$ 3,189.90                       | \$ 7,717.50                          |
| 25.5660010                         | 251802          | 2016 Street Resurfacing Project #16-04 | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 29,250.00              | \$ 3,656.25           | \$ 877.50            | \$ 4,533.75                       | \$ 10,968.75                         |
| 25.5760020                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 7,876.89               | \$ 787.69             | \$ 456.86            | \$ 1,244.55                       | \$ 5,513.83                          |
| 25.6420010                         | 251802          | 2016 Street Resurfacing Project #16-04 | 2018       | 8    | 6.00%    | 60         | 0            | 0             | 0            | 2022 | \$ 7,360.00               | \$ 920.00             | \$ 220.80            | \$ 1,140.80                       | \$ 2,760.00                          |
| 25.6600510                         | 252163          | MISC ASMT MISC ASSESSMENT              | 1980       | 60   | 7.00%    | 81         | 99           | 99            | 99           | 2022 | \$ 2,201.40               | \$ -                  | \$ -                 | \$ -                              | \$ 2,201.40                          |
| 25.6660020                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 3,238.54               | \$ 323.85             | \$ 187.84            | \$ 511.69                         | \$ 2,266.99                          |
| 25.6660040                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 3,238.54               | \$ 323.85             | \$ 187.84            | \$ 511.69                         | \$ 2,266.99                          |
| 25.6660050                         | 252001          | 2018 Street Improvement Project 18-01  | 2020       | 10   | 7.25%    | 91         | 0            | 0             | 0            | 2022 | \$ 3,238.54               | \$ 323.85             | \$ 187.84            | \$ 511.69                         | \$ 2,266.99                          |
| 25.6700010                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700020                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700030                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700040                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700050                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700060                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700090                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700100                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700120                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700130                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700150                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700160                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700170                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700190                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700210                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6700220                         | 251501          | 2014 Street Reconstruction Proj-Street | 2015       | 10   | 5.25%    | 247        | 0            | 0             | 0            | 2022 | \$ 6,695.56               | \$ 669.56             | \$ 105.46            | \$ 775.02                         | \$ 1,339.12                          |
| 25.6730010                         | 251901          | 2016 Street Improvement Project 16-01  | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.6750020                         | 251901          | 2016 Street Improvement Project 16-01  | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.6750040                         | 251901          | 2016 Street Improvement Project 16-01  | 2019       | 10   | 5.75%    | 91         | 0            | 0             | 0            | 2022 | \$ 8,156.30               | \$ 815.63             | \$ 328.29            | \$ 1,143.92                       | \$ 4,893.78                          |
| 25.7450010                         | 251701          | 2016 Street Resurfacing Project 16-05  | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.7570090                         | 251602          | 2015 Street Improvement Project 15-02  | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570110                         | 251602          | 2015 Street Improvement Project 15-02  | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|---------------------------------------|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.7570120                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570130                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570140                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570150                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570160                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570210                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570220                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570310                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570330                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570340                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570350                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570400                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570420                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570460                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570470                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570530                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570560                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570570                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570590                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.7570600                         | 251602          | 2015 Street Improvement Project 15-02 | 2016       | 8    | 5.25%    | 234        | 0            | 0             | 0            | 2022 | \$ 169.40                 | \$ 21.18              | \$ 2.22              | \$ 23.40                          | \$ 21.18                             |
| 25.8530010                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.8530020                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 25.8530030                         | 251601          | 2015 Street Improvement Project 15-01 | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 937.08                 | \$ 117.14             | \$ 12.30             | \$ 129.44                         | \$ 117.14                            |
| 25.8600100                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8610040                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8610050                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8610070                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8610080                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8610090                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8630020                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8630030                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8630040                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8630050                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8630070                         | 251701          | 2016 Street Resurfacing Project 16-05 | 2017       | 8    | 5.25%    | 236        | 0            | 0             | 0            | 2022 | \$ 2,975.87               | \$ 371.99             | \$ 58.59             | \$ 430.58                         | \$ 743.98                            |
| 25.8770020                         | 250698          | MINNEWASHTA PKY                       | 1994       | 99   | 6.00%    | 0          | 99           | 99            | 99           | 2022 | \$ 760.00                 | \$ -                  | \$ -                 | \$ -                              | \$ 760.00                            |

| 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 | 2022 Principal Amount | 2022 Interest Amount | Amount Due on 2022 Property Taxes | Remaining Principal after 2022 Taxes |
|------------------------------------|-----------------|---|------------|------|----------|------------|--------------|---------------|--------------|------|---------------------------|-----------------------|----------------------|-----------------------------------|--------------------------------------|
| 25.8890030                         | 251601          | 2015 Street Improvement Project 15-01       | 2016       | 8    | 5.25%    | 248        | 0            | 0             | 0            | 2022 | \$ 2,596.96               | \$ 324.62             | \$ 34.09             | \$ 358.71                         | \$ 324.62                            |
| 65.0071200                         | 252101          | Minnewashta Parkway Rehabilitation 20-02    | 2021       | 8    | 5.25%    | 38         | 0            | 0             | 0            | 2022 | \$ 4,080.00               | \$ 510.00             | \$ 187.43            | \$ 697.43                         | \$ 3,060.00                          |
| 18-116-22-21-0003                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 14,393.75              | \$ 1,799.21           | \$ 812.15            | \$ 2,611.36                       | \$ 8,996.12                          |
| 18-116-22-21-0004                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 13,013.36              | \$ 1,626.67           | \$ 734.50            | \$ 2,361.17                       | \$ 8,133.35                          |
| 18-116-22-21-0005                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 19,221.84              | \$ 2,402.73           | \$ 1,083.73          | \$ 3,486.46                       | \$ 12,013.65                         |
| 18-116-22-21-0006                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 11,962.79              | \$ 1,495.34           | \$ 675.41            | \$ 2,170.75                       | \$ 7,476.77                          |
| 18-116-22-21-0007                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 23,105.54              | \$ 2,888.19           | \$ 1,302.19          | \$ 4,190.38                       | \$ 14,440.97                         |
| 18-116-22-22-0004                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 11,778.26              | \$ 1,472.28           | \$ 665.03            | \$ 2,137.31                       | \$ 7,361.42                          |
| 18-116-22-22-0007                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 4,442.79               | \$ 555.34             | \$ 252.41            | \$ 807.75                         | \$ 2,776.77                          |
| 18-116-22-22-0008                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 4,944.64               | \$ 618.08             | \$ 280.64            | \$ 898.72                         | \$ 3,090.40                          |
| 18-116-22-22-0009                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 53,005.34              | \$ 6,625.66           | \$ 2,984.05          | \$ 9,609.71                       | \$ 33,128.36                         |
| 18-116-22-22-0010                  | 20369           | Lake Drive E Street Improvements Proj 18-02 | 2020       | 8    | 7.50%    | 91         | 0            | 0             | 0            | 2022 | \$ 9,148.53               | \$ 1,143.56           | \$ 517.11            | \$ 1,660.67                       | \$ 5,717.85                          |