

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF BAYPORT							
S-03200630	2011	Real	\$27.19	\$10.61	\$3.02	\$0.00	\$40.82
S-03200820	2011	Real	\$35.22	\$18.32	\$3.21	\$0.00	\$56.75
S-03894010	2011	Real	\$4.75	\$1.14	\$0.70	\$0.00	\$6.59
Total:			\$67.16	\$30.07	\$6.93	\$0.00	\$104.16

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF BIRCHWOOD							
S-05310030	2011	Real	\$90.11	\$35.39	\$10.04	\$0.00	\$135.54
Total:			\$90.11	\$35.39	\$10.04	\$0.00	\$135.54

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF COTTAGE GROVE							
S-07000400	2011	Real	\$2,045.05	\$245.42	\$199.72	\$0.00	\$2,490.19
S-07003290	2010	Real	\$6,528.09	\$1,690.14	\$1,150.56	\$936.86	\$10,305.65
S-07003290	2011	Real	\$6,528.10	\$913.93	\$893.05	\$0.00	\$8,335.08
S-07800400	2009	Real	\$479.42	\$57.53	\$0.00	\$42.24	\$579.19
S-07800410	2010	Real	\$417.72	\$50.13	\$46.79	\$47.18	\$561.82
S-07801420	2009	Real	\$104.53	\$21.95	\$0.00	\$9.95	\$136.43
S-07801420	2011	Real	\$53.92	\$3.78	\$8.94	\$0.00	\$66.64
S-07801480	2011	Real	\$46.73	\$3.27	\$3.00	\$0.00	\$53.00
S-07801540	2011	Real	\$14.96	\$2.10	\$1.36	\$0.00	\$18.42
S-07801710	2011	Real	\$143.18	\$30.07	\$11.47	\$0.00	\$184.72
S-07801910	2011	Real	\$101.67	\$35.58	\$10.98	\$0.00	\$148.23
S-07801970	2011	Real	\$82.01	\$28.71	\$10.76	\$0.00	\$121.48
S-07802530	2011	Real	\$199.53	\$111.74	\$18.68	\$0.00	\$329.95
S-07802780	2008	Real	\$3,068.92	\$214.82	\$459.73	\$1,123.04	\$4,866.51
S-07802960	2008	Real	\$645.11	\$90.32	\$102.96	\$251.52	\$1,089.91
S-07802960	2009	Real	\$1,290.24	\$90.32	\$193.28	\$314.77	\$1,888.61
S-07803100	2008	Real	\$90.75	\$24.49	\$16.13	\$39.41	\$170.78
S-07803100	2009	Real	\$181.50	\$25.41	\$28.96	\$47.18	\$283.05
S-07803100	2010	Real	\$544.53	\$38.12	\$81.56	\$66.42	\$730.63
S-07803140	2011	Real	\$429.90	\$361.11	\$78.71	\$0.00	\$869.72
S-07803240	2011	Real	\$332.30	\$302.39	\$57.86	\$0.00	\$692.55
Total:			\$23,328.16	\$4,341.33	\$3,374.50	\$2,878.57	\$33,922.56

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF FOREST LAKE							
S-14001810	2010	Real	\$638.14	\$0.00	\$51.97	\$67.20	\$757.31
S-14801810	2011	Real	\$2,778.85	\$0.00	\$230.91	\$0.00	\$3,009.76
S-14811100	2009	Real	\$4,955.25	\$792.84	\$804.72	\$1,310.57	\$7,863.38
S-14811100	2010	Real	\$4,955.25	\$396.42	\$749.22	\$610.08	\$6,710.97
S-14830670	2011	Real	\$225.00	\$110.25	\$26.82	\$0.00	\$362.07
Total:			\$13,552.49	\$1,299.51	\$1,863.64	\$1,987.85	\$18,703.49

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF GRANT							
S-87803010	2011	Real	\$219.93	\$39.59	\$15.57	\$0.00	\$275.09
Total:			\$219.93	\$39.59	\$15.57	\$0.00	\$275.09

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF HUGO							
S-20000030	2011	Real	\$12,979.14	\$0.00	\$1,558.70	\$0.00	\$14,537.84
S-20000040	2011	Real	\$331.14	\$0.00	\$26.49	\$0.00	\$357.63
S-20000090	2011	Real	\$858.38	\$0.00	\$60.09	\$0.00	\$918.47
S-20810200	2011	Real	\$404.40	\$0.00	\$28.31	\$0.00	\$432.71
S-20820100	2010	Real	\$634.48	\$0.00	\$63.44	\$63.97	\$761.89
Total:			\$15,207.54	\$0.00	\$1,737.03	\$63.97	\$17,008.54

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF LAKE ELMO							
S-26074070	2011	Real	\$130.90	\$15.06	\$11.68	\$0.00	\$157.64
S-26143530	2011	Real	\$70.00	\$42.00	\$8.94	\$0.00	\$120.94
S-26850500	2011	Real	\$268.40	\$67.26	\$20.14	\$0.00	\$355.80
Total:			\$469.30	\$124.32	\$40.76	\$0.00	\$634.38

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF LAKE ST CROIX BEACH							
S-33800910	2011	Real	\$50.72	\$4.57	\$4.42	\$0.00	\$59.71
S-33892010	2011	Real	\$426.30	\$70.75	\$45.32	\$0.00	\$542.37
Total:			\$477.02	\$75.32	\$49.74	\$0.00	\$602.08

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF MAHTOMEDI							
S-37831410	2008	Real	\$894.69	\$0.00	\$0.01	\$0.00	\$894.70
S-37831440	2011	Real	\$5.91	\$0.43	\$0.00	\$0.00	\$6.34
S-37859170	2011	Real	\$566.66	\$444.27	\$80.87	\$0.00	\$1,091.80
S-37889080	2009	Real	\$609.29	\$0.00	\$60.93	\$134.04	\$804.26
S-37889090	2010	Real	\$1,394.88	\$0.00	\$139.48	\$153.42	\$1,687.78
S-37889100	2011	Real	\$4,049.91	\$0.00	\$405.50	\$0.00	\$4,455.41
Total:			\$7,521.34	\$444.70	\$686.79	\$287.46	\$8,940.29

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF NEWPORT							
S-43200900	2010	Real	\$6,729.57	\$0.00	\$1,242.62	\$999.05	\$8,971.24
S-43201000	2011	Real	\$481.66	\$0.00	\$42.37	\$0.00	\$524.03
S-43201010	2011	Real	\$9.28	\$0.00	\$0.74	\$0.00	\$10.02
S-43820010	2010	Real	\$45.15	\$8.13	\$0.00	\$17.68	\$70.96
S-43820010	2011	Real	\$1,528.34	\$206.32	\$161.37	\$0.00	\$1,896.03
Total:			\$8,794.00	\$214.45	\$1,447.10	\$1,016.73	\$11,472.28

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF OAK PARK HEIGHTS							
S-50201010	2011	Real	\$1,842.50	\$0.00	\$147.40	\$0.00	\$1,989.90
S-50201100	2011	Real	\$141.00	\$14.10	\$12.40	\$0.00	\$167.50
Total:			\$1,983.50	\$14.10	\$159.80	\$0.00	\$2,157.40

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF OAKDALE							
S-46801520	2011	Real	\$600.00	\$39.00	\$51.12	\$0.00	\$690.12
S-46801580	2011	Real	\$320.24	\$52.83	\$22.38	\$0.00	\$395.45
S-46801610	2011	Real	\$150.37	\$27.07	\$22.18	\$0.00	\$199.62
S-46801650	2011	Real	\$510.00	\$114.75	\$42.38	\$0.00	\$667.13
S-46801660	2011	Real	\$2,842.02	\$639.46	\$0.00	\$0.00	\$3,481.48
S-46801680	2010	Real	\$585.36	\$204.88	\$0.00	\$53.32	\$843.56
S-46801680	2011	Real	\$404.80	\$121.44	\$80.69	\$0.00	\$606.93
S-46801690	2011	Real	\$302.90	\$116.60	\$35.99	\$0.00	\$455.49
S-46801710	2011	Real	\$240.00	\$96.00	\$20.16	\$0.00	\$356.16
S-46801730	2010	Real	\$95.48	\$0.00	\$9.61	\$10.51	\$115.60
S-46801750	2011	Real	\$154.71	\$76.58	\$18.50	\$0.00	\$249.79
S-46801760	2011	Real	\$126.50	\$71.22	\$13.83	\$0.00	\$211.55
S-46801770	2011	Real	\$430.18	\$0.00	\$146.92	\$0.00	\$577.10
Total:			\$6,762.56	\$1,559.83	\$463.76	\$63.83	\$8,849.98

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF ST PAUL PARK							
S-59820250	2011	Real	\$67.51	\$61.43	\$10.60	\$0.00	\$139.54
S-59820290	2009	Real	\$0.00	\$0.00	\$0.00	\$45.46	\$45.46
S-59820290	2011	Real	\$115.03	\$82.82	\$15.82	\$0.00	\$213.67
S-59830260	2010	Real	\$630.73	\$618.10	\$124.88	\$125.94	\$1,499.65
S-59830260	2011	Real	\$630.73	\$573.96	\$84.33	\$0.00	\$1,289.02
S-59871090	2011	Real	\$138.56	\$103.40	\$19.36	\$0.00	\$261.32
Total:			\$1,582.56	\$1,439.71	\$254.99	\$171.40	\$3,448.66

Special Assessments by Tax Authority/Project**Tax Settlement of 01/25/2012****Collected 11/21/2011 - 12/31/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF STILLWATER							
S-62000100	2005	Real	\$21.44	\$2.15	\$2.36	\$12.84	\$38.79
S-62000100	2007	Real	\$420.20	\$42.02	\$46.22	\$199.14	\$707.58
S-62000100	2008	Real	\$516.10	\$51.61	\$56.77	\$182.15	\$806.63
S-62000100	2009	Real	\$530.80	\$57.65	\$58.84	\$124.06	\$771.35
S-62000100	2010	Real	\$967.44	\$96.74	\$99.93	\$112.47	\$1,276.58
S-62000100	2011	Real	\$2,570.47	\$257.05	\$274.53	\$0.00	\$3,102.05
S-62000200	2005	Real	\$17.98	\$1.80	\$1.98	\$10.77	\$32.53
S-62000200	2011	Real	\$1,057.44	\$105.72	\$99.53	\$0.00	\$1,262.69
S-62000400	2011	Real	\$785.53	\$78.56	\$105.80	\$0.00	\$969.89
S-62035100	2011	Real	\$2.52	\$0.13	\$0.16	\$0.00	\$2.81
S-62035600	2011	Real	\$99.76	\$9.97	\$7.68	\$0.00	\$117.41
S-62035800	2011	Real	\$189.74	\$28.46	\$17.46	\$0.00	\$235.66
S-62036500	2011	Real	\$650.28	\$170.70	\$71.35	\$0.00	\$892.33
S-62037000	2011	Real	\$53.61	\$19.30	\$5.83	\$0.00	\$78.74
S-62037900	2011	Real	\$15.92	\$7.01	\$1.38	\$0.00	\$24.31
S-62038000	2011	Real	\$18.55	\$8.16	\$1.60	\$0.00	\$28.31
S-62038200	2011	Real	\$377.01	\$152.70	\$18.89	\$0.00	\$548.60
S-62038800	2011	Real	\$149.70	\$92.46	\$13.11	\$0.00	\$255.27
Total:			\$8,444.49	\$1,182.19	\$883.42	\$641.43	\$11,151.53

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WILLERNIE							
S-73020110	2011	Real	\$5.70	\$0.00	\$0.34	\$0.00	\$6.04
Total:			\$5.70	\$0.00	\$0.34	\$0.00	\$6.04

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75806550	2011	Real	\$142.73	\$0.00	\$18.76	\$0.00	\$161.49
S-75806570	2011	Real	\$2.33	\$0.00	\$0.09	\$0.00	\$2.42
S-75807680	2011	Real	\$8.31	\$0.00	\$0.00	\$0.00	\$8.31
S-75808680	2011	Real	\$403.61	\$0.00	\$32.18	\$0.00	\$435.79
S-75809220	2011	Real	\$35.37	\$0.00	\$2.83	\$0.00	\$38.20
S-75809230	2011	Real	\$845.49	\$0.00	\$50.65	\$0.00	\$896.14
S-75810090	2011	Real	\$372.53	\$0.00	\$27.03	\$0.00	\$399.56
S-75811240	2011	Real	\$301.97	\$0.00	\$24.16	\$0.00	\$326.13
S-75811250	2011	Real	\$47.80	\$0.00	\$3.82	\$0.00	\$51.62
S-75811260	2011	Real	\$183.50	\$0.00	\$14.68	\$0.00	\$198.18
S-75811270	2011	Real	\$868.78	\$0.00	\$69.50	\$0.00	\$938.28
S-75811480	2008	Real	\$4.42	\$0.00	\$0.44	\$2.06	\$6.92
S-75811750	2011	Real	\$32.70	\$0.00	\$2.62	\$0.00	\$35.32
S-75811780	2009	Real	\$128.95	\$0.00	\$2.59	\$26.30	\$157.84
S-75811800	2010	Real	\$60.51	\$0.00	\$6.05	\$6.10	\$72.66
S-75811800	2011	Real	\$95.60	\$0.00	\$8.81	\$0.00	\$104.41
S-75811940	2010	Real	\$267.75	\$0.00	\$87.46	\$95.55	\$450.76
S-75811990	2011	Real	\$35.97	\$0.00	\$2.88	\$0.00	\$38.85
S-75812000	2011	Real	\$3,124.88	\$0.00	\$265.68	\$0.00	\$3,390.56
S-75812040	2011	Real	\$51.28	\$0.00	\$4.87	\$0.00	\$56.15
S-75812090	2011	Real	\$1,445.26	\$0.00	\$114.30	\$0.00	\$1,559.56
S-75812110	2011	Real	\$387.21	\$0.00	\$24.72	\$0.00	\$411.93
S-75812130	2011	Real	\$7.50	\$0.00	\$0.60	\$0.00	\$8.10
S-75812140	2011	Real	\$194.71	\$0.00	\$15.58	\$0.00	\$210.29
S-75812150	2011	Real	\$513.95	\$0.00	\$41.11	\$0.00	\$555.06
S-75812160	2011	Real	\$493.72	\$0.00	\$39.50	\$0.00	\$533.22
S-75812170	2011	Real	\$123.43	\$0.00	\$9.88	\$0.00	\$133.31
S-75812180	2011	Real	\$920.18	\$0.00	\$73.61	\$0.00	\$993.79
S-75812190	2011	Real	\$44.12	\$0.00	\$3.53	\$0.00	\$47.65
S-75812210	2011	Real	\$1,696.76	\$0.00	\$140.57	\$0.00	\$1,837.33
Total:			\$12,841.32	\$0.00	\$1,088.50	\$130.01	\$14,059.83

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP TOWN OF BAYTOWN							
S-80020100	2011	Real	\$827.32	\$37.23	\$69.17	\$0.00	\$933.72
Total:			\$827.32	\$37.23	\$69.17	\$0.00	\$933.72

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP TOWN OF MAY							
S-92822010	2009	Real	\$924.06	\$110.89	\$103.50	\$227.69	\$1,366.14
S-92822010	2011	Real	\$1,103.10	\$132.37	\$125.56	\$0.00	\$1,361.03
S-92822020	2010	Real	\$206.86	\$24.83	\$0.00	\$7.73	\$239.42
Total:			\$2,234.02	\$268.09	\$229.06	\$235.42	\$2,966.59

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Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WASHINGTON COUNTY							
S-PH00030	2011	Real	\$9.93	\$0.99	\$0.88	\$0.00	\$11.80
S-WM_CEC	2010	Manufact Home	\$3.00	\$0.00	\$0.24	\$0.33	\$3.57
S-WM_CEC	2010	Real	\$243.92	\$0.00	\$31.12	\$26.81	\$301.85
S-WM_CEC	2011	Manufact Home	\$267.17	\$0.00	\$19.29	\$0.00	\$286.46
S-WM_CEC	2011	Real	\$1,122.94	\$0.00	\$83.42	\$0.00	\$1,206.36
S-WM_CEC0	2003	Manufact Home	\$0.00	\$0.00	(\$0.30)	\$0.03	(\$0.27)
S-WM_CEC0	2004	Manufact Home	\$0.00	\$0.00	(\$0.38)	\$0.00	(\$0.38)
S-WM_CEC0	2005	Real	\$0.19	\$0.00	\$0.02	\$0.10	\$0.31
S-WM_CEC0	2007	Real	\$6.05	\$0.00	\$0.30	\$2.16	\$8.51
S-WM_CEC0	2008	Manufact Home	\$0.53	\$0.00	\$0.24	\$0.95	\$1.72
S-WM_CEC0	2008	Real	\$33.76	\$0.00	\$4.03	\$11.00	\$48.79
S-WM_CEC0	2009	Real	\$106.38	\$0.00	\$16.44	\$28.85	\$151.67
S-WM_FEE0	2001	Manufact Home	(\$0.70)	\$0.00	(\$1.62)	\$0.76	(\$1.56)
S-WM_FEE0	2002	Manufact Home	\$0.00	\$0.00	(\$0.22)	\$0.01	(\$0.21)
S-WM_FEE0	2009	Real	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
S-WM19980	1998	Manufact Home	(\$7.02)	\$0.00	\$0.16	\$5.43	(\$1.43)
S-WM19990	1999	Manufact Home	(\$2.35)	\$0.00	(\$1.77)	\$1.75	(\$2.37)
S-WM20000	2000	Manufact Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$1,786.80	\$0.99	\$151.85	\$78.18	\$2,017.82

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Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WS RICE CREEK							
S-RCWD-1	2011	Real	\$525.00	\$0.00	\$60.00	\$0.00	\$585.00
S-RCWD-2	2011	Real	\$339.48	\$0.00	\$34.84	\$0.00	\$374.32
S-RCWDO	2010	Real	\$406.00	\$0.00	\$56.84	\$46.29	\$509.13
Total:			\$1,270.48	\$0.00	\$151.68	\$46.29	\$1,468.45

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Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WS SOUTH WASHINGTON							
S-SWWS	2011	Real	\$11,420.59	\$0.00	\$1,028.49	\$0.00	\$12,449.08
S-SWWS0	2007	Real	\$23.54	\$0.00	\$0.00	\$7.07	\$30.61
S-SWWS0	2008	Real	\$41.16	\$0.00	\$3.67	\$15.68	\$60.51
S-SWWS0	2009	Real	\$149.33	\$0.00	\$8.13	\$28.22	\$185.68
S-SWWS100	2010	Real	\$1,195.50	\$0.00	\$155.39	\$144.96	\$1,495.85
Total:			\$12,830.12	\$0.00	\$1,195.68	\$195.93	\$14,221.73

Special Assessments by Tax Authority/Project

Tax Settlement of 01/25/2012

Collected 11/21/2011 - 12/31/2011

County Total:	\$120,295.92	\$11,106.82	\$13,880.35	\$7,797.07	\$153,080.16
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