



Department of Property Records and Taxpayer Services

Tax Settlement of 07/01/2011 Special Assessment Totals by Year/Project

District	Page(s)
0002 Baytown Twp	32
0009 May Twp	33
0100 Afton	2
0200 Bayport	3
0300 Birchwood	4
0400 Scandia	21
0500 Dellwood	7
0600 Forest Lake	8
0700 Hugo	10
0800 Lake Elmo	11
0900 Lakeland	13
1000 Mahtomedi	14
1100 Marine	15
1200 Newport	16
1300 St Paul Park	22
1500 Stillwater City	23-24
1600 Willernie	26
1700 Oak Park Heights	17
1900 Lakeland	19
2000 Lake St Croix Beach	12
2100 Pine Springs	20
2200 Cottage Grove	5-6
2500 Woodbury	27-31
2600 Oakdale	18-19
2700 Grant	9
9400 White Bear Lake	25
Washington County	34
Rice Creek WS	35
South Washington WS	36

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF AFTON							
S-01000010	2011	Real	\$136.21	\$0.00	\$0.00	\$0.00	\$136.21
Total:			\$136.21	\$0.00	\$0.00	\$0.00	\$136.21

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF BAYPORT							
S-03200720	2008	Real	\$259.98	\$0.00	\$36.40	\$66.68	\$363.06
S-03820030	2009	Real	\$10.60	\$2.55	\$5.08	\$7.29	\$25.52
S-03200920	2010	Real	\$95.56	\$90.72	\$12.65	\$8.29	\$207.22
S-03200930	2010	Real	\$484.14	\$0.00	\$42.60	\$21.96	\$548.70
S-03200940	2010	Real	\$93.23	\$5.59	\$13.83	\$2.81	\$115.46
S-03820030	2010	Real	\$10.81	\$1.94	\$0.25	\$0.11	\$13.11
S-03200630	2011	Real	\$219.21	\$85.51	\$0.00	\$0.00	\$304.72
S-03200640	2011	Real	\$1,155.25	\$450.55	\$0.00	\$0.00	\$1,605.80
S-03200650	2011	Real	\$161.70	\$63.05	\$0.00	\$0.00	\$224.75
S-03200710	2011	Real	\$160.38	\$72.97	\$0.00	\$0.00	\$233.35
S-03200711	2011	Real	\$6.21	\$2.82	\$0.00	\$0.00	\$9.03
S-03200810	2011	Real	\$420.05	\$63.01	\$0.00	\$0.00	\$483.06
S-03200820	2011	Real	\$176.13	\$91.58	\$0.00	\$0.00	\$267.71
S-03200920	2011	Real	\$244.52	\$110.04	\$0.00	\$0.00	\$354.56
S-03201010	2011	Real	\$3,717.97	\$0.00	\$0.00	\$0.00	\$3,717.97
S-03201020	2011	Real	\$152.21	\$9.14	\$0.00	\$0.00	\$161.35
S-03820020	2011	Real	\$193.02	\$30.88	\$0.00	\$0.00	\$223.90
S-03820030	2011	Real	\$87.00	\$10.42	\$0.00	\$0.00	\$97.42
S-03830010	2011	Real	\$270.99	\$56.91	\$0.00	\$0.00	\$327.90
S-03830030	2011	Real	\$1,293.38	\$413.88	\$0.00	\$0.00	\$1,707.26
S-03894010	2011	Real	\$516.46	\$123.90	\$0.00	\$0.00	\$640.36
S-03894020	2011	Real	\$143.86	\$34.53	\$0.00	\$0.00	\$178.39
Total:			\$9,872.66	\$1,719.99	\$110.81	\$107.14	\$11,810.60

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF BIRCHWOOD							
S-05310020	2011	Real	\$305.15	\$109.85	\$1.66	\$0.00	\$416.66
S-05310030	2011	Real	\$8,658.43	\$3,336.59	\$0.00	\$0.00	\$11,995.02
S-05311020	2011	Real	\$71.62	\$4.30	\$1.52	\$0.00	\$77.44
S-05311030	2011	Real	\$1,383.40	\$67.92	\$0.00	\$0.00	\$1,451.32
S-05800030	2011	Real	\$1,841.00	\$184.09	\$0.00	\$0.00	\$2,025.09
S-05800040	2011	Real	\$1,493.18	\$149.33	\$0.00	\$0.00	\$1,642.51
S-05822000	2011	Real	\$300.79	\$17.73	\$0.00	\$0.00	\$318.52
S-05822610	2011	Real	\$4,264.32	\$1,006.36	\$0.00	\$0.00	\$5,270.68
Total:			\$18,317.89	\$4,876.17	\$3.18	\$0.00	\$23,197.24

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF COTTAGE GROVE							
S-07802280	2006	Real	\$0.70	\$0.59	\$0.00	\$0.53	\$1.82
S-07800400	2007	Real	\$133.84	\$16.06	\$14.85	\$53.55	\$218.30
S-07802530	2007	Real	\$94.00	\$78.96	\$17.12	\$61.78	\$251.86
S-07800400	2008	Real	\$934.12	\$112.09	\$166.60	\$280.76	\$1,493.57
S-07801910	2008	Real	\$0.00	\$0.00	\$7.63	\$4.55	\$12.18
S-07802280	2008	Real	\$156.92	\$109.85	\$26.25	\$70.62	\$363.64
S-07802530	2008	Real	\$186.13	\$143.32	\$32.94	\$81.54	\$443.93
S-07803140	2008	Real	\$43.62	\$55.33	\$1.98	\$21.88	\$122.81
S-07800400	2009	Real	\$1,884.24	\$226.12	\$255.24	\$414.77	\$2,780.37
S-07801420	2009	Real	\$0.00	\$0.00	\$12.64	\$16.69	\$29.33
S-07801710	2009	Real	\$0.00	\$0.00	\$0.00	\$7.10	\$7.10
S-07801840	2009	Real	\$72.00	\$30.24	\$10.22	\$11.26	\$123.72
S-07801910	2009	Real	\$48.92	\$23.97	\$7.29	\$9.36	\$89.54
S-07802280	2009	Real	\$163.05	\$102.73	\$0.00	\$29.72	\$295.50
S-07802530	2009	Real	\$186.13	\$130.29	\$31.64	\$43.50	\$391.56
S-07803140	2009	Real	\$70.33	\$68.93	\$19.50	\$18.52	\$177.28
S-07803240	2009	Real	\$69.97	\$88.97	\$16.36	\$23.99	\$199.29
S-07800410	2010	Real	\$5,015.27	\$601.85	\$573.40	\$147.67	\$6,338.19
S-07801300	2010	Real	\$43.47	\$3.05	\$4.65	\$1.71	\$52.88
S-07801420	2010	Real	\$353.89	\$49.55	\$40.35	\$11.74	\$455.53
S-07801480	2010	Real	\$96.07	\$13.45	\$10.96	\$3.02	\$123.50
S-07801540	2010	Real	\$21.93	\$4.60	\$1.29	\$0.43	\$28.25
S-07801710	2010	Real	\$158.16	\$44.29	\$14.56	\$2.30	\$219.31
S-07801760	2010	Real	\$51.27	\$17.94	\$6.92	\$2.54	\$78.67
S-07801840	2010	Real	\$45.25	\$15.84	\$6.11	\$1.68	\$68.88
S-07801910	2010	Real	\$214.56	\$90.10	\$26.91	\$3.62	\$335.19
S-07801930	2010	Real	\$86.23	\$36.22	\$12.24	\$3.36	\$138.05
S-07802280	2010	Real	\$592.93	\$332.03	\$80.08	\$31.70	\$1,036.74
S-07802530	2010	Real	\$409.53	\$258.01	\$66.50	\$15.79	\$749.83
S-07803140	2010	Real	\$70.33	\$64.00	\$18.81	\$2.56	\$155.70
S-07803240	2010	Real	\$648.60	\$635.62	\$150.70	\$32.35	\$1,467.27
S-07000400	2011	Real	\$77,461.60	\$9,295.45	\$10.17	\$0.00	\$86,767.22
S-07003050	2011	Real	\$1,173.53	\$101.50	\$0.00	\$0.00	\$1,275.03
S-07003060	2011	Real	\$1,562.07	\$135.11	\$0.00	\$0.00	\$1,697.18
S-07003240	2011	Real	\$72.00	\$65.52	\$0.00	\$0.00	\$137.52
S-07003260	2011	Real	\$13,890.60	\$3,889.42	\$175.77	\$0.00	\$17,955.79
S-07003320	2011	Real	\$11,802.15	\$14,802.82	\$0.00	\$0.00	\$26,604.97
S-07003330	2011	Real	\$103.18	\$133.87	\$0.00	\$0.00	\$237.05
S-07003350	2011	Real	\$1,226.88	\$497.65	\$0.00	\$0.00	\$1,724.53
S-07003360	2011	Real	\$103.28	\$8.64	\$0.00	\$0.00	\$111.92

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF COTTAGE GROVE							
S-07801420	2011	Real	\$9,798.40	\$685.79	\$0.00	\$0.00	\$10,484.19
S-07801480	2011	Real	\$7,289.01	\$510.20	\$0.00	\$0.00	\$7,799.21
S-07801540	2011	Real	\$4,295.22	\$601.34	\$0.00	\$0.00	\$4,896.56
S-07801630	2011	Real	\$1,136.08	\$238.55	\$0.00	\$0.00	\$1,374.63
S-07801690	2011	Real	\$1,856.33	\$389.83	\$0.00	\$0.00	\$2,246.16
S-07801710	2011	Real	\$10,647.02	\$2,235.99	\$1.31	\$0.00	\$12,884.32
S-07801760	2011	Real	\$4,685.87	\$1,312.08	\$0.00	\$0.00	\$5,997.95
S-07801761	2011	Real	\$626.71	\$194.77	\$0.00	\$0.00	\$821.48
S-07801840	2011	Real	\$5,801.08	\$1,624.36	\$0.00	\$0.00	\$7,425.44
S-07801910	2011	Real	\$4,524.24	\$1,583.50	\$1.60	\$0.00	\$6,109.34
S-07801930	2011	Real	\$1,088.88	\$381.09	\$0.00	\$0.00	\$1,469.97
S-07801970	2011	Real	\$3,469.64	\$1,214.34	\$0.00	\$0.00	\$4,683.98
S-07801971	2011	Real	\$284.32	\$99.50	\$0.00	\$0.00	\$383.82
S-07802280	2011	Real	\$22,700.27	\$11,123.01	\$2.16	\$0.00	\$33,825.44
S-07802310	2011	Real	\$100.00	\$48.99	\$0.00	\$0.00	\$148.99
S-07802320	2011	Real	\$4,428.06	\$619.93	\$0.00	\$0.00	\$5,047.99
S-07802321	2011	Real	\$4,428.06	\$619.93	\$0.00	\$0.00	\$5,047.99
S-07802322	2011	Real	\$4,428.06	\$619.93	\$0.00	\$0.00	\$5,047.99
S-07802323	2011	Real	\$4,428.06	\$619.93	\$0.00	\$0.00	\$5,047.99
S-07802324	2011	Real	\$4,428.07	\$619.93	\$0.00	\$0.00	\$5,048.00
S-07802510	2011	Real	\$4,771.54	\$1,002.02	\$0.00	\$0.00	\$5,773.56
S-07802530	2011	Real	\$21,987.60	\$12,312.91	\$2.66	\$0.00	\$34,303.17
S-07802540	2011	Real	\$45.27	\$28.44	\$0.00	\$0.00	\$73.71
S-07802550	2011	Real	\$133.36	\$74.64	\$0.00	\$0.00	\$208.00
S-07802900	2011	Real	\$428.57	\$60.00	\$0.00	\$0.00	\$488.57
S-07803120	2011	Real	\$3,127.25	\$437.81	\$0.00	\$0.00	\$3,565.06
S-07803140	2011	Real	\$42,883.34	\$36,021.98	\$0.00	\$0.00	\$78,905.32
S-07803141	2011	Real	\$28.70	\$24.11	\$0.00	\$0.00	\$52.81
S-07803160	2011	Real	\$111,364.05	\$23,386.73	\$1,332.18	\$0.00	\$136,082.96
S-07803180	2011	Real	\$51,149.94	\$3,580.51	\$0.00	\$0.00	\$54,730.45
S-07803181	2011	Real	\$51,149.94	\$3,580.51	\$0.00	\$0.00	\$54,730.45
S-07803182	2011	Real	\$7,538.35	\$527.68	\$0.00	\$0.00	\$8,066.03
S-07803190	2011	Real	\$3,316.47	\$232.15	\$0.00	\$0.00	\$3,548.62
S-07803230	2011	Real	\$598.40	\$125.67	\$0.00	\$0.00	\$724.07
S-07803240	2011	Real	\$41,219.72	\$37,509.95	\$0.00	\$0.00	\$78,729.67
S-07803250	2011	Real	\$7,921.30	\$1,663.48	\$0.00	\$0.00	\$9,584.78
Total:			\$567,353.93	\$178,195.56	\$3,159.59	\$1,410.59	\$750,119.67

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF DELLWOOD							
S-12020070	2011	Real	\$250.00	\$100.63	\$0.00	\$0.00	\$350.63
Total:			\$250.00	\$100.63	\$0.00	\$0.00	\$350.63

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF FOREST LAKE							
S-84840100	1998	Real	\$0.00	\$0.00	\$0.00	\$171.73	\$171.73
S-84840100	1999	Real	\$0.00	\$0.00	\$0.00	\$174.64	\$174.64
S-84840100	2000	Real	\$0.00	\$0.00	\$0.00	\$32.67	\$32.67
S-14001810	2010	Real	\$21,369.63	\$0.00	\$6,131.52	\$1,687.41	\$29,188.56
S-14801810	2007	Real	\$77.84	\$0.00	\$0.00	\$11.78	\$89.62
S-14801810	2009	Real	\$659.22	\$0.00	\$65.73	\$98.58	\$823.53
S-14801810	2011	Real	\$128,804.37	\$0.00	\$4.23	\$0.00	\$128,808.60
S-14811050	2011	Real	\$1,412.47	\$791.00	\$0.00	\$0.00	\$2,203.47
S-14830560	2010	Real	\$997.37	\$299.21	\$128.96	\$19.74	\$1,445.28
S-14830560	2011	Real	\$6,623.99	\$1,589.74	\$0.00	\$0.00	\$8,213.73
S-14830570	2011	Real	\$3,111.72	\$186.77	\$0.00	\$0.00	\$3,298.49
S-14830580	2011	Real	\$9,767.67	\$2,344.32	\$0.00	\$0.00	\$12,111.99
S-14830590	2010	Real	\$167.60	\$20.11	\$18.77	\$6.88	\$213.36
S-14830590	2011	Real	\$4,209.96	\$252.59	\$0.00	\$0.00	\$4,462.55
S-14830600	2011	Real	\$4,632.82	\$278.02	\$0.00	\$0.00	\$4,910.84
S-14830610	2011	Real	\$410.06	\$24.61	\$0.00	\$0.00	\$434.67
S-14830620	2011	Real	\$337.67	\$94.54	\$0.00	\$0.00	\$432.21
S-14830630	2011	Real	\$2,528.75	\$695.39	\$0.00	\$0.00	\$3,224.14
S-14830640	2011	Real	\$1,224.20	\$369.85	\$0.00	\$0.00	\$1,594.05
S-14830650	2011	Real	\$1,280.92	\$461.14	\$0.00	\$0.00	\$1,742.06
S-14830660	2010	Real	\$789.00	\$441.84	\$172.32	\$23.37	\$1,426.53
S-14830660	2011	Real	\$2,972.33	\$1,456.45	\$0.00	\$0.00	\$4,428.78
S-14830670	2011	Real	\$3,600.00	\$1,764.00	\$0.00	\$0.00	\$5,364.00
S-14830680	2011	Real	\$1,710.51	\$838.14	\$0.00	\$0.00	\$2,548.65
S-14830690	2010	Real	\$6,886.11	\$5,866.40	\$1,785.35	\$605.74	\$15,143.60
S-14830690	2011	Real	\$135,030.54	\$54,012.20	\$0.00	\$0.00	\$189,042.74
S-14830700	2011	Real	\$2,279.92	\$2,157.51	\$0.00	\$0.00	\$4,437.43
S-14830710	2011	Real	\$3,621.50	\$3,427.11	\$0.00	\$0.00	\$7,048.61
S-14830720	2011	Real	\$3,034.72	\$2,871.76	\$0.00	\$0.00	\$5,906.48
S-14999900	2010	Real	\$3,397.38	\$0.00	\$475.64	\$129.10	\$4,002.12
S-14999900	2011	Real	\$1,768.83	\$0.00	\$0.00	\$0.00	\$1,768.83
S-84830440	2011	Real	\$635.11	\$50.81	\$0.00	\$0.00	\$685.92
S-84830490	2011	Real	\$5,624.25	\$899.86	\$0.00	\$0.00	\$6,524.11
S-84830500	2011	Real	\$9,807.25	\$1,569.16	\$0.00	\$0.00	\$11,376.41
S-84830501	2011	Real	\$9,807.26	\$1,569.16	\$0.00	\$0.00	\$11,376.42
S-84830502	2011	Real	\$9,807.25	\$1,569.16	\$0.00	\$0.00	\$11,376.41
S-84830503	2011	Real	\$4,887.51	\$782.00	\$0.00	\$0.00	\$5,669.51
S-84830520	2011	Real	\$2,234.30	\$357.49	\$0.00	\$0.00	\$2,591.79
S-84830540	2011	Real	\$5,245.99	\$1,259.03	\$0.00	\$0.00	\$6,505.02
Total:			\$400,756.02	\$88,299.37	\$8,782.52	\$2,961.64	\$500,799.55

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF GRANT							
S-87020070	2011	Real	\$250.00	\$31.25	\$0.00	\$0.00	\$281.25
S-87020090	2011	Real	\$5,087.30	\$2,238.40	\$0.00	\$0.00	\$7,325.70
S-87803010	2011	Real	\$2,657.23	\$523.53	\$0.00	\$0.00	\$3,180.76
S-87812220	2011	Real	\$2,509.55	\$200.76	\$0.00	\$0.00	\$2,710.31
Total:			\$10,504.08	\$2,993.94	\$0.00	\$0.00	\$13,498.02

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF HUGO							
S-20810200	2009	Real	\$179.60	\$0.00	\$25.14	\$20.46	\$225.20
S-20000030	2010	Real	\$33.77	\$0.00	\$0.67	\$0.86	\$35.30
S-20000050	2010	Real	\$1,812.32	\$0.00	\$253.72	\$34.44	\$2,100.48
S-20000080	2010	Real	\$998.91	\$0.00	\$99.89	\$27.48	\$1,126.28
S-20820100	2010	Real	\$1,632.99	\$0.00	\$201.66	\$36.58	\$1,871.23
S-20000020	2011	Real	\$1,816.63	\$0.00	\$0.00	\$0.00	\$1,816.63
S-20000030	2011	Real	\$9,660.08	\$0.00	\$0.00	\$0.00	\$9,660.08
S-20000040	2011	Real	\$3,971.00	\$0.00	\$0.00	\$0.00	\$3,971.00
S-20000050	2011	Real	\$14,765.11	\$0.00	\$0.00	\$0.00	\$14,765.11
S-20000060	2011	Real	\$22,983.48	\$0.00	\$0.00	\$0.00	\$22,983.48
S-20000070	2011	Real	\$6,643.12	\$0.00	\$0.00	\$0.00	\$6,643.12
S-20000080	2011	Real	\$14,100.00	\$0.00	\$0.00	\$0.00	\$14,100.00
S-20000090	2011	Real	\$14,100.68	\$0.00	\$0.00	\$0.00	\$14,100.68
S-20000100	2011	Real	\$15,002.50	\$0.00	\$0.00	\$0.00	\$15,002.50
S-20810200	2011	Real	\$34,727.19	\$0.00	\$0.00	\$0.00	\$34,727.19
Total:			\$142,427.38	\$0.00	\$581.08	\$119.82	\$143,128.28

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF LAKE ELMO							
S-26074070	2010	Real	\$30.13	\$5.20	\$1.41	\$0.92	\$37.66
S-26090530	2010	Real	\$346.74	\$0.00	\$44.67	\$7.14	\$398.55
S-26105070	2010	Real	\$288.71	\$66.41	\$49.72	\$16.86	\$421.70
S-26118070	2010	Real	\$18.05	\$4.15	\$3.11	\$0.63	\$25.94
S-26073070	2011	Real	\$549.60	\$63.21	\$0.00	\$0.00	\$612.81
S-26074070	2011	Real	\$3,927.00	\$451.64	\$0.00	\$0.00	\$4,378.64
S-26075070	2011	Real	\$6,414.10	\$737.68	\$0.00	\$0.00	\$7,151.78
S-26100530	2011	Real	\$5,175.80	\$0.00	\$0.00	\$0.00	\$5,175.80
S-26105070	2011	Real	\$3,936.04	\$678.91	\$0.00	\$0.00	\$4,614.95
S-26118070	2011	Real	\$1,659.74	\$286.30	\$0.00	\$0.00	\$1,946.04
S-26143530	2011	Real	\$3,516.75	\$2,110.05	\$0.00	\$0.00	\$5,626.80
S-26143540	2011	Real	\$43.75	\$52.50	\$0.00	\$0.00	\$96.25
S-26200900	2011	Real	\$929.20	\$160.28	\$0.00	\$0.00	\$1,089.48
S-26804330	2011	Real	\$10,226.16	\$785.94	\$0.00	\$0.00	\$11,012.10
S-26850500	2011	Real	\$4,431.11	\$1,110.42	\$0.00	\$0.00	\$5,541.53
Total:			\$41,492.88	\$6,512.69	\$98.91	\$25.55	\$48,130.03

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF LAKE ST CROIX BEACH							
S-33892010	1999	Real	\$205.24	\$238.49	\$0.00	\$427.95	\$871.68
S-33892010	2008	Real	\$2.47	\$1.03	\$0.28	\$0.91	\$4.69
S-33000010	2009	Real	\$170.40	\$0.00	\$23.86	\$27.52	\$221.78
S-33800910	2009	Real	\$101.39	\$27.38	\$18.02	\$20.80	\$167.59
S-33892010	2009	Real	\$2.46	\$0.82	\$0.26	\$0.50	\$4.04
S-33020100	2010	Real	\$160.00	\$0.00	\$22.40	\$7.60	\$190.00
S-33800910	2010	Real	\$101.39	\$18.26	\$16.75	\$5.68	\$142.08
S-33892010	2010	Real	\$1,421.71	\$354.00	\$184.30	\$42.45	\$2,002.46
S-33892040	2010	Real	\$18.25	\$4.54	\$2.28	\$0.42	\$25.49
S-33800910	2011	Real	\$626.46	\$56.34	\$0.00	\$0.00	\$682.80
S-33892010	2011	Real	\$11,505.68	\$1,909.77	\$0.00	\$0.00	\$13,415.45
S-33892020	2011	Real	\$739.05	\$122.67	\$0.00	\$0.00	\$861.72
Total:			\$15,054.50	\$2,733.30	\$268.15	\$533.83	\$18,589.78

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF LAKELAND							
S-29809010	2007	Real	\$102.87	\$0.00	\$7.22	\$66.17	\$176.26
S-29809010-10	2010	Real	\$360.96	\$0.00	\$36.10	\$13.23	\$410.29
S-29809030	2011	Real	\$8,550.07	\$0.00	\$0.00	\$0.00	\$8,550.07
S-29809050	2011	Real	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total:			\$9,113.90	\$0.00	\$43.32	\$79.40	\$9,236.62

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF MAHTOMEDI							
S-37889040	2005	Real	\$146.77	\$0.00	\$0.00	\$70.94	\$217.71
S-37831510	2006	Real	\$3.32	\$1.62	\$0.00	\$2.05	\$6.99
S-37889050	2006	Real	\$2.69	\$0.00	\$0.00	\$1.12	\$3.81
S-37831510	2007	Real	\$394.58	\$164.54	\$55.92	\$205.02	\$820.06
S-37889060	2007	Real	\$276.24	\$0.00	\$27.62	\$101.28	\$405.14
S-37831510	2008	Real	\$394.58	\$137.11	\$53.17	\$136.47	\$721.33
S-37889070	2008	Real	\$400.56	\$0.00	\$40.05	\$100.72	\$541.33
S-37831510	2009	Real	\$394.58	\$109.69	\$70.60	\$76.64	\$651.51
S-37889080	2009	Real	\$618.19	\$0.00	\$81.44	\$92.12	\$791.75
S-37831340	2010	Real	\$10.67	\$0.77	\$1.60	\$0.33	\$13.37
S-37831440	2010	Real	\$13.49	\$1.94	\$1.20	\$0.31	\$16.94
S-37831510	2010	Real	\$394.58	\$82.27	\$66.76	\$18.13	\$561.74
S-37831740	2010	Real	\$1,171.58	\$918.52	\$209.00	\$58.10	\$2,357.20
S-37889090	2010	Real	\$4,185.22	\$0.00	\$500.41	\$110.43	\$4,796.06
S-37831410	2011	Real	\$11,427.92	\$822.81	\$0.00	\$0.00	\$12,250.73
S-37831411	2011	Real	\$9,895.23	\$1,226.74	\$0.00	\$0.00	\$11,121.97
S-37831412	2011	Real	\$1,114.97	\$80.28	\$0.00	\$0.00	\$1,195.25
S-37831430	2011	Real	\$1,916.49	\$138.00	\$0.00	\$0.00	\$2,054.49
S-37831440	2011	Real	\$2,410.51	\$173.52	\$0.00	\$0.00	\$2,584.03
S-37831510	2011	Real	\$3,751.98	\$521.52	\$0.00	\$0.00	\$4,273.50
S-37831610	2011	Real	\$389.44	\$77.69	\$0.00	\$0.00	\$467.13
S-37831630	2011	Real	\$2,019.61	\$402.90	\$0.00	\$0.00	\$2,422.51
S-37831640	2011	Real	\$430.41	\$85.87	\$0.00	\$0.00	\$516.28
S-37831650	2011	Real	\$1,996.03	\$398.20	\$0.00	\$0.00	\$2,394.23
S-37831660	2011	Real	\$1,098.58	\$219.15	\$0.00	\$0.00	\$1,317.73
S-37831670	2011	Real	\$1,073.52	\$214.15	\$0.00	\$0.00	\$1,287.67
S-37831710	2011	Real	\$4,860.67	\$2,964.99	\$0.00	\$0.00	\$7,825.66
S-37831720	2011	Real	\$7,585.63	\$4,589.29	\$0.00	\$0.00	\$12,174.92
S-37831730	2011	Real	\$1,860.89	\$1,330.54	\$0.00	\$0.00	\$3,191.43
S-37831740	2011	Real	\$22,085.71	\$16,078.37	\$0.00	\$0.00	\$38,164.08
S-37840510	2011	Real	\$1,680.00	\$1,203.72	\$0.00	\$0.00	\$2,883.72
S-37855120	2011	Real	\$1,443.70	\$411.45	\$0.00	\$0.00	\$1,855.15
S-37858140	2011	Real	\$7,335.08	\$2,952.43	\$0.00	\$0.00	\$10,287.51
S-37859170	2011	Real	\$1,133.32	\$888.54	\$0.00	\$0.00	\$2,021.86
S-37889100	2011	Real	\$24,276.91	\$0.00	\$0.00	\$0.00	\$24,276.91
S-37899140	2011	Real	\$58.07	\$13.70	\$0.00	\$0.00	\$71.77
Total:			\$118,251.72	\$36,210.32	\$1,107.77	\$973.66	\$156,543.47

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF MARINE ON ST CROIX							
S-41020100	2010	Real	\$1,709.85	\$0.00	\$170.98	\$39.31	\$1,920.14
S-41200910	2011	Real	\$7,564.00	\$3,630.72	\$0.00	\$0.00	\$11,194.72
S-41820020	2011	Real	\$7,364.72	\$0.00	\$0.00	\$0.00	\$7,364.72
Total:			\$16,638.57	\$3,630.72	\$170.98	\$39.31	\$20,479.58

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF NEWPORT							
S-43820010	2007	Real	\$450.00	\$141.75	\$59.16	\$216.98	\$867.89
S-43820010	2008	Real	\$600.00	\$162.00	\$76.20	\$188.58	\$1,026.78
S-43820010	2009	Real	\$525.55	\$118.25	\$36.74	\$60.81	\$741.35
S-43200900	2010	Real	\$208.73	\$0.00	\$20.88	\$7.65	\$237.26
S-43820000	2010	Real	\$90.00	\$6.93	\$9.70	\$3.56	\$110.19
S-43820010	2010	Real	\$1,339.22	\$241.07	\$152.10	\$70.26	\$1,802.65
S-43820060	2010	Real	\$150.00	\$40.50	\$19.05	\$3.49	\$213.04
S-43201000	2011	Real	\$14,823.80	\$0.00	\$3.95	\$0.00	\$14,827.75
S-43201010	2011	Real	\$768.13	\$0.00	\$0.00	\$0.00	\$768.13
S-43201020	2011	Real	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
S-43820010	2011	Real	\$63,542.61	\$8,578.26	\$0.00	\$0.00	\$72,120.87
S-43820011	2011	Real	\$7,361.25	\$993.77	\$0.00	\$0.00	\$8,355.02
S-43820012	2011	Real	\$4,586.25	\$619.14	\$0.00	\$0.00	\$5,205.39
S-43820013	2011	Real	\$4,586.25	\$619.15	\$0.00	\$0.00	\$5,205.40
S-43820060	2011	Real	\$10,834.50	\$2,437.77	\$0.00	\$0.00	\$13,272.27
Total:			\$110,056.29	\$13,958.59	\$377.78	\$551.33	\$124,943.99

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF OAK PARK HEIGHTS							
S-50804420	2009	Real	\$0.00	\$0.00	\$47.02	\$56.32	\$103.34
S-50820100	2010	Real	\$1,756.47	\$175.65	\$220.12	\$74.69	\$2,226.93
S-50201010	2011	Real	\$2,903.00	\$0.00	\$0.00	\$0.00	\$2,903.00
S-50201100	2011	Real	\$10,492.48	\$1,049.23	\$0.00	\$0.00	\$11,541.71
S-50808250	2011	Real	\$7,930.89	\$1,903.37	\$0.00	\$0.00	\$9,834.26
S-50808260	2011	Real	\$1,323.92	\$317.72	\$0.00	\$0.00	\$1,641.64
Total:			\$24,406.76	\$3,445.97	\$267.14	\$131.01	\$28,250.88

**Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011**

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF OAKDALE							
S-46801600	2007	Real	\$699.60	\$269.35	\$96.90	\$346.40	\$1,412.25
S-46801600	2008	Real	\$699.60	\$230.87	\$93.04	\$230.30	\$1,253.81
S-46801680	2008	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-46801500	2009	Real	\$97.33	\$12.65	\$36.16	\$49.72	\$195.86
S-46801600	2009	Real	\$699.60	\$192.39	\$89.20	\$122.64	\$1,103.83
S-46801650	2009	Real	\$874.80	\$275.57	\$161.05	\$140.28	\$1,451.70
S-46801680	2009	Real	\$200.00	\$80.00	\$28.00	\$35.93	\$343.93
S-46801710	2009	Real	\$360.00	\$217.89	\$57.78	\$81.23	\$716.90
S-46801740	2009	Real	\$427.86	\$0.00	\$42.78	\$62.74	\$533.38
S-46801500	2010	Real	\$2.85	\$0.18	\$0.06	\$0.08	\$3.17
S-46801540	2010	Real	\$191.87	\$34.54	\$19.52	\$4.85	\$250.78
S-46801541	2010	Real	\$65.93	\$14.51	\$6.44	\$2.17	\$89.05
S-46801580	2010	Real	\$475.40	\$104.58	\$65.57	\$19.74	\$665.29
S-46801600	2010	Real	\$699.60	\$153.91	\$85.35	\$23.48	\$962.34
S-46801610	2010	Real	\$192.50	\$43.31	\$21.25	\$1.89	\$258.95
S-46801650	2010	Real	\$1,462.50	\$394.88	\$260.04	\$17.64	\$2,135.06
S-46801660	2010	Real	\$55.66	\$15.03	\$1.41	\$1.80	\$73.90
S-46801680	2010	Real	\$1,022.72	\$357.95	\$630.71	\$118.46	\$2,129.84
S-46801690	2010	Real	\$646.34	\$284.39	\$77.80	\$21.56	\$1,030.09
S-46801710	2010	Real	\$855.67	\$385.06	\$115.95	\$33.96	\$1,390.64
S-46801730	2010	Real	\$1,273.11	\$0.00	\$167.99	\$36.41	\$1,477.51
S-46801731	2010	Real	\$228.97	\$30.91	\$25.99	\$7.15	\$293.02
S-46801750	2010	Real	\$706.66	\$470.65	\$124.52	\$23.99	\$1,325.82
S-46801420	2011	Real	\$27,676.82	\$3,874.73	\$0.00	\$0.00	\$31,551.55
S-46801421	2011	Real	\$27,195.55	\$3,807.33	\$0.00	\$0.00	\$31,002.88
S-46801422	2011	Real	\$20,770.15	\$2,907.79	\$0.00	\$0.00	\$23,677.94
S-46801423	2011	Real	\$9,698.49	\$1,357.77	\$0.00	\$0.00	\$11,056.26
S-46801424	2011	Real	\$9,698.49	\$1,357.77	\$0.00	\$0.00	\$11,056.26
S-46801425	2011	Real	\$6,454.94	\$903.68	\$0.00	\$0.00	\$7,358.62
S-46801426	2011	Real	\$3,165.69	\$443.19	\$0.00	\$0.00	\$3,608.88
S-46801470	2011	Real	\$4,627.20	\$902.31	\$0.00	\$0.00	\$5,529.51
S-46801480	2011	Real	\$461.61	\$161.54	\$0.00	\$0.00	\$623.15
S-46801500	2011	Real	\$480.00	\$156.00	\$0.00	\$0.00	\$636.00
S-46801520	2011	Real	\$11,301.97	\$734.63	\$0.00	\$0.00	\$12,036.60
S-46801530	2011	Real	\$300.00	\$19.50	\$0.00	\$0.00	\$319.50
S-46801540	2011	Real	\$16,717.12	\$2,006.05	\$0.00	\$0.00	\$18,723.17
S-46801541	2011	Real	\$80.00	\$13.20	\$0.00	\$0.00	\$93.20

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF OAKDALE							
S-46801560	2011	Real	\$3,888.36	\$427.72	\$0.00	\$0.00	\$4,316.08
S-46801580	2011	Real	\$14,744.85	\$2,437.47	\$0.00	\$0.00	\$17,182.32
S-46801590	2011	Real	\$6,427.36	\$994.42	\$0.00	\$0.00	\$7,421.78
S-46801600	2011	Real	\$1,943.25	\$350.55	\$0.00	\$0.00	\$2,293.80
S-46801610	2011	Real	\$16,148.78	\$2,906.75	\$3.78	\$0.00	\$19,059.31
S-46801630	2011	Real	\$12,323.95	\$8,626.76	\$0.00	\$0.00	\$20,950.71
S-46801631	2011	Real	\$7,712.81	\$5,398.97	\$0.00	\$0.00	\$13,111.78
S-46801632	2011	Real	\$7,531.16	\$5,271.81	\$0.00	\$0.00	\$12,802.97
S-46801633	2011	Real	\$5,933.81	\$4,153.65	\$0.00	\$0.00	\$10,087.46
S-46801634	2011	Real	\$2,631.58	\$1,842.11	\$0.00	\$0.00	\$4,473.69
S-46801635	2011	Real	\$2,631.58	\$1,842.10	\$0.00	\$0.00	\$4,473.68
S-46801636	2011	Real	\$1,235.13	\$864.59	\$0.00	\$0.00	\$2,099.72
S-46801640	2011	Real	\$2,387.90	\$967.09	\$0.00	\$0.00	\$3,354.99
S-46801650	2011	Real	\$22,805.93	\$5,134.75	\$0.00	\$0.00	\$27,940.68
S-46801660	2011	Real	\$1,486.44	\$334.45	\$0.00	\$0.00	\$1,820.89
S-46801670	2011	Real	\$22,500.00	\$18,225.00	\$0.00	\$0.00	\$40,725.00
S-46801671	2011	Real	\$20,468.56	\$16,579.56	\$0.00	\$0.00	\$37,048.12
S-46801672	2011	Real	\$18,006.09	\$15,080.48	\$0.00	\$0.00	\$33,086.57
S-46801673	2011	Real	\$9,563.87	\$7,746.73	\$0.00	\$0.00	\$17,310.60
S-46801680	2011	Real	\$40,442.19	\$12,132.66	\$0.00	\$0.00	\$52,574.85
S-46801690	2011	Real	\$29,391.54	\$11,315.69	\$0.00	\$0.00	\$40,707.23
S-46801691	2011	Real	\$269.44	\$103.74	\$0.00	\$0.00	\$373.18
S-46801710	2011	Real	\$22,856.66	\$9,170.67	\$13.44	\$0.00	\$32,040.77
S-46801731	2011	Real	\$228.98	\$20.61	\$0.00	\$0.00	\$249.59
S-46801750	2011	Real	\$24,395.62	\$12,075.94	\$0.00	\$0.00	\$36,471.56
S-46801760	2011	Real	\$23,502.00	\$13,232.07	\$0.00	\$0.00	\$36,734.07
S-46801770	2011	Real	\$25,850.57	\$0.00	\$0.00	\$0.00	\$25,850.57
S-46901670	2011	Real	\$2,063.86	\$1,671.73	\$0.00	\$0.00	\$3,735.59
S-46901671	2011	Real	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$4,750.00
S-46901672	2011	Real	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$4,750.00
S-46901673	2011	Real	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$4,750.00
S-46901674	2011	Real	\$793.15	\$713.83	\$0.00	\$0.00	\$1,506.98
Total:			\$508,232.02	\$188,586.01	\$2,224.73	\$1,382.42	\$700,425.18

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF PINE SPRINGS							
S-55020040	2011	Real	\$929.66	\$288.93	\$0.00	\$0.00	\$1,218.59
Total:			\$929.66	\$288.93	\$0.00	\$0.00	\$1,218.59

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF SCANDIA							
S-94020100	2010	Real	\$400.11	\$32.38	\$43.24	\$11.90	\$487.63
S-94820070	2010	Real	\$1.20	\$0.62	\$0.04	\$0.04	\$1.90
S-94099940	2011	Real	\$2,575.21	\$193.60	\$0.00	\$0.00	\$2,768.81
S-94820070	2011	Real	\$9,682.28	\$4,405.33	\$0.00	\$0.00	\$14,087.61
Total:			\$12,658.80	\$4,631.93	\$43.28	\$11.94	\$17,345.95

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF ST PAUL PARK							
S-59820290	2008	Real	\$115.03	\$142.01	\$25.70	\$61.26	\$344.00
S-59820290	2009	Real	\$57.52	\$48.31	\$10.58	\$13.58	\$129.99
S-59802010	2010	Real	\$320.80	\$0.00	\$44.91	\$9.14	\$374.85
S-59820220	2010	Real	\$45.00	\$40.96	\$1.72	\$2.19	\$89.87
S-59820250	2010	Real	\$349.73	\$342.74	\$70.25	\$16.21	\$778.93
S-59820290	2010	Real	\$503.25	\$392.53	\$97.46	\$38.74	\$1,031.98
S-59822000	2010	Real	\$87.26	\$6.11	\$8.39	\$3.12	\$104.88
S-59871090	2010	Real	\$369.57	\$464.68	\$60.28	\$14.74	\$909.27
S-59802000	2011	Real	\$1,056.79	\$0.00	\$0.00	\$0.00	\$1,056.79
S-59811110	2011	Real	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
S-59812000	2011	Real	\$1,370.60	\$479.73	\$0.00	\$0.00	\$1,850.33
S-59819980	2011	Real	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
S-59820210	2011	Real	\$3,584.73	\$3,011.19	\$0.00	\$0.00	\$6,595.92
S-59820220	2011	Real	\$2,813.75	\$2,363.61	\$0.00	\$0.00	\$5,177.36
S-59820230	2011	Real	\$31.82	\$28.95	\$0.00	\$0.00	\$60.77
S-59820240	2011	Real	\$11,523.48	\$10,486.35	\$0.00	\$0.00	\$22,009.83
S-59820250	2011	Real	\$3,775.92	\$3,436.00	\$0.00	\$0.00	\$7,211.92
S-59820290	2011	Real	\$17,011.05	\$12,247.90	\$0.00	\$0.00	\$29,258.95
S-59830260	2011	Real	\$4,743.93	\$4,316.98	\$0.00	\$0.00	\$9,060.91
S-59840270	2011	Real	\$504.38	\$317.76	\$0.00	\$0.00	\$822.14
S-59871090	2011	Real	\$10,843.21	\$8,135.26	\$0.00	\$0.00	\$18,978.47
Total:			\$60,152.82	\$46,261.07	\$319.29	\$158.98	\$106,892.16

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF STILLWATER							
S-62800010	2000	Real	\$255.92	\$25.59	\$31.80	\$301.24	\$614.55
S-62802840	2000	Real	\$39.92	\$13.47	\$6.02	\$57.13	\$116.54
S-62800010	2001	Real	\$64.71	\$6.47	\$5.40	\$48.15	\$124.73
S-62802840	2001	Real	\$16.35	\$4.41	\$1.57	\$14.04	\$36.37
S-62000100	2002	Real	\$6.51	\$0.65	\$0.00	\$118.58	\$125.74
S-62000200	2002	Real	\$3.71	\$0.37	\$0.00	\$67.56	\$71.64
S-62803120	2002	Real	\$5.25	\$1.57	\$0.00	\$112.93	\$119.75
S-62803420	2002	Real	\$2.62	\$1.47	\$0.00	\$67.57	\$71.66
S-62000100	2005	Real	\$35.49	\$3.55	\$3.91	\$31.61	\$74.56
S-62803200	2005	Real	\$138.69	\$20.79	\$15.95	\$129.10	\$304.53
S-62803420	2005	Real	\$16.66	\$5.82	\$2.25	\$18.20	\$42.93
S-62000100	2006	Real	\$167.75	\$16.77	\$18.45	\$52.11	\$255.08
S-62000200	2006	Real	\$123.66	\$12.37	\$13.60	\$38.41	\$188.04
S-62000100	2007	Real	\$136.94	\$13.69	\$23.93	\$62.58	\$237.14
S-62000200	2007	Real	\$15.28	\$1.53	\$4.72	\$13.03	\$34.56
S-62000201	2007	Real	\$0.00	\$0.00	\$1.78	\$4.90	\$6.68
S-62803300	2007	Real	\$3.06	\$0.21	\$0.46	\$1.27	\$5.00
S-62803420	2007	Real	\$3.28	\$0.69	\$0.00	\$0.00	\$3.97
S-62000100	2008	Real	\$999.34	\$99.94	\$142.78	\$266.13	\$1,508.19
S-62000200	2008	Real	\$135.42	\$13.54	\$15.57	\$45.08	\$209.61
S-62036500	2008	Real	\$0.00	\$0.00	\$3.08	\$44.28	\$47.36
S-62803420	2008	Real	\$60.05	\$8.41	\$6.84	\$16.32	\$91.62
S-62000100	2009	Real	\$2,598.04	\$282.18	\$349.28	\$381.84	\$3,611.34
S-62000200	2009	Real	\$756.06	\$82.10	\$72.19	\$109.57	\$1,019.92
S-62035000	2009	Real	\$671.47	\$230.99	\$0.00	\$97.87	\$1,000.33
S-62036500	2009	Real	\$334.67	\$122.99	\$0.00	\$44.54	\$502.20
S-62803420	2009	Real	\$142.04	\$9.94	\$9.88	\$20.94	\$182.80
S-62000100	2010	Real	\$11,713.60	\$1,171.34	\$2,385.16	\$288.24	\$15,558.34
S-62000200	2010	Real	\$3,237.40	\$323.72	\$362.87	\$78.56	\$4,002.55
S-62000400	2010	Real	\$160.31	\$16.03	\$24.68	\$3.35	\$204.37
S-62035000	2010	Real	\$2,610.63	\$785.80	\$375.72	\$54.75	\$3,826.90
S-62035500	2010	Real	\$219.09	\$32.86	\$25.20	\$4.62	\$281.77
S-62035800	2010	Real	\$74.69	\$14.94	\$5.38	\$0.00	\$95.01
S-62036500	2010	Real	\$350.65	\$110.45	\$56.81	\$11.94	\$529.85
S-62036600	2010	Real	\$446.89	\$140.77	\$49.35	\$1.07	\$638.08
S-62036900	2010	Real	\$210.70	\$88.49	\$5.98	\$0.00	\$305.17
S-62037000	2010	Real	\$165.55	\$69.53	\$27.86	\$6.98	\$269.92

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF STILLWATER							
S-62037100	2010	Real	\$56.16	\$23.59	\$7.97	\$2.20	\$89.92
S-62037500	2010	Real	\$545.55	\$240.04	\$78.56	\$7.20	\$871.35
S-62037900	2010	Real	\$414.21	\$205.04	\$86.69	\$11.77	\$717.71
S-62038000	2010	Real	\$40.29	\$19.94	\$8.34	\$1.71	\$70.28
S-62038200	2010	Real	\$350.54	\$203.99	\$173.04	\$49.65	\$777.22
S-62038400	2010	Real	\$38.84	\$22.60	\$6.14	\$2.81	\$70.39
S-62000100	2011	Real	\$54,884.57	\$5,488.24	\$92.59	\$0.00	\$60,465.40
S-62000200	2011	Real	\$36,721.36	\$3,672.31	\$12.70	\$0.00	\$40,406.37
S-62000400	2011	Real	\$3,166.66	\$316.68	\$0.00	\$0.00	\$3,483.34
S-62035000	2011	Real	\$31,515.68	\$8,130.99	\$39.54	\$0.00	\$39,686.21
S-62035100	2011	Real	\$966.62	\$48.33	\$0.00	\$0.00	\$1,014.95
S-62035500	2011	Real	\$10,386.77	\$1,038.73	\$0.00	\$0.00	\$11,425.50
S-62035600	2011	Real	\$938.19	\$93.78	\$0.00	\$0.00	\$1,031.97
S-62035800	2011	Real	\$10,978.12	\$1,646.77	\$0.00	\$0.00	\$12,624.89
S-62036100	2011	Real	\$800.00	\$160.00	\$0.00	\$0.00	\$960.00
S-62036500	2011	Real	\$15,455.89	\$4,057.17	\$2.59	\$0.00	\$19,515.65
S-62036600	2011	Real	\$1,076.11	\$282.46	\$0.00	\$0.00	\$1,358.57
S-62036700	2011	Real	\$1,767.64	\$464.00	\$0.00	\$0.00	\$2,231.64
S-62036900	2011	Real	\$17,342.65	\$6,243.30	\$0.00	\$0.00	\$23,585.95
S-62037000	2011	Real	\$2,455.67	\$884.00	\$1.64	\$0.00	\$3,341.31
S-62037100	2011	Real	\$1,139.75	\$410.26	\$0.00	\$0.00	\$1,550.01
S-62037500	2011	Real	\$15,699.43	\$6,044.34	\$0.00	\$0.00	\$21,743.77
S-62037600	2011	Real	\$5,850.62	\$643.50	\$0.00	\$0.00	\$6,494.12
S-62037700	2011	Real	\$330.17	\$127.11	\$0.00	\$0.00	\$457.28
S-62037900	2011	Real	\$20,578.11	\$9,054.31	\$0.00	\$0.00	\$29,632.42
S-62037910	2011	Real	\$319.50	\$158.16	\$0.00	\$0.00	\$477.66
S-62038000	2011	Real	\$753.79	\$331.62	\$0.00	\$0.00	\$1,085.41
S-62038200	2011	Real	\$25,034.41	\$10,063.66	\$0.00	\$0.00	\$35,098.07
S-62038400	2011	Real	\$1,372.92	\$556.04	\$0.00	\$0.00	\$1,928.96
S-62038500	2011	Real	\$783.52	\$141.05	\$1.01	\$0.00	\$925.58
S-62038600	2011	Real	\$5,264.69	\$3,251.86	\$0.00	\$0.00	\$8,516.55
S-62038800	2011	Real	\$24,595.79	\$15,192.16	\$23.57	\$0.00	\$39,811.52
S-62038900	2011	Real	\$635.45	\$142.97	\$0.00	\$0.00	\$778.42
S-62802200	2011	Real	\$204.75	\$35.83	\$0.00	\$0.00	\$240.58
S-62833210	2011	Real	\$1,262.10	\$88.34	\$0.00	\$0.00	\$1,350.44
Total:			\$319,648.92	\$83,216.61	\$4,582.85	\$2,689.83	\$410,138.21

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WHITE BEAR LAKE							
S-71820080	2009	Real	\$20.08	\$0.00	\$15.78	\$4.78	\$40.64
S-71820090	2010	Real	\$566.12	\$50.02	\$61.62	\$22.58	\$700.34
S-71820100	2011	Real	\$1,267.66	\$112.26	\$0.00	\$0.00	\$1,379.92
Total:			\$1,853.86	\$162.28	\$77.40	\$27.36	\$2,120.90

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WILLERNIE							
S-73020070	2007	Real	\$453.36	\$0.00	\$45.34	\$157.92	\$656.62
S-73020080	2008	Real	\$365.24	\$0.00	\$36.52	\$87.04	\$488.80
S-73020090	2009	Real	\$496.48	\$0.00	\$49.64	\$63.70	\$609.82
S-73020110	2011	Real	\$2,691.89	\$0.00	\$0.00	\$0.00	\$2,691.89
Total:			\$4,006.97	\$0.00	\$131.50	\$308.66	\$4,447.13

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75805190	2004	Real	\$0.00	\$0.00	\$0.00	\$53.55	\$53.55
S-75809320	2004	Real	\$0.00	\$0.00	\$0.00	\$82.39	\$82.39
S-75805190	2005	Real	\$0.00	\$0.00	\$0.00	\$102.38	\$102.38
S-75806570	2005	Real	\$146.10	\$0.00	\$14.11	\$85.46	\$245.67
S-75809230	2005	Real	\$420.64	\$0.00	\$42.06	\$246.77	\$709.47
S-75809920	2005	Real	\$0.00	\$0.00	\$0.00	\$45.06	\$45.06
S-75805190	2006	Real	\$0.00	\$0.00	\$0.00	\$27.94	\$27.94
S-75806570	2006	Real	\$32.63	\$0.00	\$0.00	\$13.59	\$46.22
S-75809230	2006	Real	\$420.64	\$0.00	\$42.06	\$200.50	\$663.20
S-75810500	2006	Real	\$0.00	\$0.00	\$0.00	\$225.64	\$225.64
S-75805190	2007	Real	\$0.00	\$0.00	\$0.00	\$61.42	\$61.42
S-75806570	2007	Real	\$275.68	\$0.00	\$27.57	\$101.08	\$404.33
S-75809230	2007	Real	\$420.64	\$0.00	\$42.06	\$154.24	\$616.94
S-75811160	2007	Real	\$298.12	\$0.00	\$29.82	\$229.62	\$557.56
S-75805190	2008	Real	\$86.70	\$0.00	\$0.00	\$18.31	\$105.01
S-75806570	2008	Real	\$275.68	\$0.00	\$27.57	\$70.76	\$374.01
S-75808680	2008	Real	\$3,643.80	\$0.00	\$0.00	\$0.00	\$3,643.80
S-75808700	2008	Real	\$405.77	\$0.00	\$0.00	\$0.00	\$405.77
S-75811460	2008	Real	\$351.06	\$0.00	\$0.00	\$0.00	\$351.06
S-75811480	2008	Real	\$1,413.37	\$0.00	\$142.38	\$364.58	\$1,920.33
S-75806570	2009	Real	\$275.68	\$0.00	\$27.58	\$40.44	\$343.70
S-75808680	2009	Real	\$199,860.27	\$0.00	\$27,980.41	\$30,378.77	\$258,219.45
S-75808681	2009	Real	\$110,266.27	\$0.00	\$15,437.28	\$16,760.47	\$142,464.02
S-75808690	2009	Real	\$10,145.98	\$0.00	\$1,420.44	\$1,542.19	\$13,108.61
S-75808700	2009	Real	\$17,449.30	\$0.00	\$2,442.92	\$2,652.29	\$22,544.51
S-75810020	2009	Real	\$14,960.70	\$0.00	\$2,094.39	\$2,400.28	\$19,455.37
S-75810030	2009	Real	\$17,623.44	\$0.00	\$2,467.26	\$2,827.73	\$22,918.43
S-75810040	2009	Real	\$7,631.28	\$0.00	\$1,068.66	\$1,224.23	\$9,924.17
S-75810050	2009	Real	\$17,373.96	\$0.00	\$2,432.16	\$2,787.50	\$22,593.62
S-75810090	2009	Real	\$152.54	\$0.00	\$0.42	\$23.83	\$176.79
S-75810330	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810340	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810350	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810360	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810370	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810380	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75810450	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75810460	2009	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75811460	2009	Real	\$3,230.84	\$0.00	\$452.31	\$491.07	\$4,174.22
S-75811630	2009	Real	\$5,314.52	\$0.00	\$744.04	\$807.81	\$6,866.37
S-75811640	2009	Real	\$3,675.82	\$0.00	\$514.60	\$558.74	\$4,749.16
S-75811780	2009	Real	\$2,236.35	\$0.00	\$234.16	\$369.50	\$2,840.01
S-75806550	2010	Real	\$368.13	\$0.00	\$75.98	\$17.76	\$461.87
S-75806570	2010	Real	\$551.36	\$0.00	\$55.13	\$17.68	\$624.17
S-75808680	2010	Real	\$364,609.99	\$0.00	\$51,040.83	\$12,544.75	\$428,195.57
S-75808690	2010	Real	\$9,680.40	\$0.00	\$1,355.26	\$367.86	\$11,403.52
S-75808700	2010	Real	\$24,237.19	\$0.00	\$3,393.21	\$776.82	\$28,407.22
S-75808710	2010	Real	\$37.67	\$0.00	\$3.01	\$1.02	\$41.70
S-75808740	2010	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75808830	2010	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75808990	2010	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75809000	2010	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75809080	2010	Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S-75809230	2010	Real	\$450.09	\$0.00	\$42.89	\$16.03	\$509.01
S-75810090	2010	Real	\$440.61	\$0.00	\$52.85	\$7.21	\$500.67
S-75811340	2010	Real	\$1,431.13	\$0.00	\$72.77	\$26.41	\$1,530.31
S-75811460	2010	Real	\$9,200.15	\$0.00	\$1,288.00	\$233.68	\$10,721.83
S-75811630	2010	Real	\$10,493.79	\$0.00	\$1,469.14	\$266.58	\$12,229.51
S-75811640	2010	Real	\$7,258.13	\$0.00	\$1,016.14	\$184.36	\$8,458.63
S-75811740	2010	Real	\$40,525.15	\$0.00	\$5,673.52	\$1,154.97	\$47,353.64
S-75811750	2010	Real	\$190.71	\$0.00	\$25.32	\$7.35	\$223.38
S-75811800	2010	Real	\$233.76	\$0.00	\$28.15	\$5.01	\$266.92
S-75811930	2010	Real	\$199.98	\$0.00	\$18.12	\$3.59	\$221.69
S-75811940	2010	Real	\$4,638.14	\$0.00	\$537.27	\$156.69	\$5,332.10
S-75811960	2010	Real	\$9,447.99	\$0.00	\$1,322.72	\$269.27	\$11,039.98
S-75811970	2010	Real	\$132.36	\$0.00	\$18.53	\$1.25	\$152.14
S-75806550	2011	Real	\$7,421.67	\$0.00	\$0.00	\$0.00	\$7,421.67
S-75806570	2011	Real	\$11,919.70	\$0.00	\$0.00	\$0.00	\$11,919.70
S-75807610	2011	Real	\$2,168.63	\$0.00	\$0.00	\$0.00	\$2,168.63
S-75807670	2011	Real	\$4,247.43	\$0.00	\$0.00	\$0.00	\$4,247.43
S-75807680	2011	Real	\$15,303.20	\$0.00	\$2.77	\$0.00	\$15,305.97
S-75807690	2011	Real	\$226.41	\$0.00	\$0.00	\$0.00	\$226.41
S-75807800	2011	Real	\$7,614.10	\$0.00	\$0.00	\$0.00	\$7,614.10

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75807810	2011	Real	\$6,472.86	\$0.00	\$0.00	\$0.00	\$6,472.86
S-75808670	2011	Real	\$1,487.50	\$0.00	\$0.00	\$0.00	\$1,487.50
S-75808680	2011	Real	\$230,035.55	\$0.00	\$0.00	\$0.00	\$230,035.55
S-75808690	2011	Real	\$6,751.46	\$0.00	\$0.00	\$0.00	\$6,751.46
S-75808700	2011	Real	\$19,905.49	\$0.00	\$0.00	\$0.00	\$19,905.49
S-75808710	2011	Real	\$2,243.26	\$0.00	\$0.00	\$0.00	\$2,243.26
S-75808740	2011	Real	\$4,840.07	\$0.00	\$0.00	\$0.00	\$4,840.07
S-75808750	2011	Real	\$3,894.60	\$0.00	\$0.00	\$0.00	\$3,894.60
S-75808760	2011	Real	\$1,455.28	\$0.00	\$0.00	\$0.00	\$1,455.28
S-75808770	2011	Real	\$5,302.17	\$0.00	\$0.00	\$0.00	\$5,302.17
S-75808820	2011	Real	\$8,626.05	\$0.00	\$0.00	\$0.00	\$8,626.05
S-75808830	2011	Real	\$62,501.77	\$0.00	\$0.00	\$0.00	\$62,501.77
S-75808960	2011	Real	\$278.31	\$0.00	\$0.00	\$0.00	\$278.31
S-75808970	2011	Real	\$168.95	\$0.00	\$0.00	\$0.00	\$168.95
S-75808980	2011	Real	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00
S-75808990	2011	Real	\$13,299.73	\$0.00	\$0.00	\$0.00	\$13,299.73
S-75809000	2011	Real	\$9,111.42	\$0.00	\$0.00	\$0.00	\$9,111.42
S-75809080	2011	Real	\$38,125.15	\$0.00	\$0.00	\$0.00	\$38,125.15
S-75809110	2011	Real	\$2,451.00	\$0.00	\$0.00	\$0.00	\$2,451.00
S-75809210	2011	Real	\$6,206.73	\$0.00	\$0.00	\$0.00	\$6,206.73
S-75809220	2011	Real	\$16,347.78	\$0.00	\$0.00	\$0.00	\$16,347.78
S-75809230	2011	Real	\$43,454.03	\$0.00	\$4.21	\$0.00	\$43,458.24
S-75809420	2011	Real	\$3,458.92	\$0.00	\$0.00	\$0.00	\$3,458.92
S-75809710	2011	Real	\$7,637.33	\$0.00	\$0.00	\$0.00	\$7,637.33
S-75809720	2011	Real	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00
S-75809810	2011	Real	\$2,418.58	\$0.00	\$0.00	\$0.00	\$2,418.58
S-75809820	2011	Real	\$156.02	\$0.00	\$0.00	\$0.00	\$156.02
S-75809830	2011	Real	\$140.22	\$0.00	\$0.00	\$0.00	\$140.22
S-75809840	2011	Real	\$878.96	\$0.00	\$0.00	\$0.00	\$878.96
S-75809850	2011	Real	\$1,036.80	\$0.00	\$0.00	\$0.00	\$1,036.80
S-75810080	2011	Real	\$3,297.15	\$0.00	\$0.00	\$0.00	\$3,297.15
S-75810090	2011	Real	\$15,505.75	\$0.00	\$0.00	\$0.00	\$15,505.75
S-75810100	2011	Real	\$7,921.07	\$0.00	\$0.00	\$0.00	\$7,921.07
S-75810110	2011	Real	\$6,490.96	\$0.00	\$0.00	\$0.00	\$6,490.96
S-75810120	2011	Real	\$3,104.93	\$0.00	\$0.00	\$0.00	\$3,104.93
S-75810440	2011	Real	\$84,953.76	\$0.00	\$0.00	\$0.00	\$84,953.76

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75810470	2011	Real	\$338,559.77	\$0.00	\$0.00	\$0.00	\$338,559.77
S-75810480	2011	Real	\$33,390.28	\$0.00	\$0.00	\$0.00	\$33,390.28
S-75810560	2011	Real	\$893.69	\$0.00	\$0.00	\$0.00	\$893.69
S-75810570	2011	Real	\$3,205.57	\$0.00	\$0.00	\$0.00	\$3,205.57
S-75810580	2011	Real	\$8,635.99	\$0.00	\$0.01	\$0.00	\$8,636.00
S-75810680	2011	Real	\$16,041.36	\$0.00	\$6.65	\$0.00	\$16,048.01
S-75810690	2011	Real	\$758.57	\$0.00	\$0.00	\$0.00	\$758.57
S-75810860	2011	Real	\$25,792.23	\$0.00	\$0.00	\$0.00	\$25,792.23
S-75811240	2011	Real	\$16,842.88	\$0.00	\$0.00	\$0.00	\$16,842.88
S-75811250	2011	Real	\$2,665.66	\$0.00	\$0.00	\$0.00	\$2,665.66
S-75811260	2011	Real	\$10,235.52	\$0.00	\$0.00	\$0.00	\$10,235.52
S-75811270	2011	Real	\$48,456.98	\$0.00	\$0.00	\$0.00	\$48,456.98
S-75811330	2011	Real	\$9,469.16	\$0.00	\$45.41	\$0.00	\$9,514.57
S-75811340	2011	Real	\$59,530.53	\$0.00	\$0.00	\$0.00	\$59,530.53
S-75811350	2011	Real	\$10,561.30	\$0.00	\$0.00	\$0.00	\$10,561.30
S-75811370	2011	Real	\$273.48	\$0.00	\$0.00	\$0.00	\$273.48
S-75811380	2011	Real	\$933.24	\$0.00	\$0.00	\$0.00	\$933.24
S-75811430	2011	Real	\$24,295.05	\$0.00	\$0.00	\$0.00	\$24,295.05
S-75811440	2011	Real	\$20,849.06	\$0.00	\$0.00	\$0.00	\$20,849.06
S-75811450	2011	Real	\$32,940.05	\$0.00	\$0.00	\$0.00	\$32,940.05
S-75811460	2011	Real	\$10,922.29	\$0.00	\$0.00	\$0.00	\$10,922.29
S-75811630	2011	Real	\$7,009.36	\$0.00	\$0.00	\$0.00	\$7,009.36
S-75811640	2011	Real	\$4,848.09	\$0.00	\$0.00	\$0.00	\$4,848.09
S-75811670	2011	Real	\$181.06	\$0.00	\$0.00	\$0.00	\$181.06
S-75811680	2011	Real	\$47.99	\$0.00	\$0.00	\$0.00	\$47.99
S-75811690	2011	Real	\$1,470.09	\$0.00	\$0.00	\$0.00	\$1,470.09
S-75811750	2011	Real	\$15,218.70	\$0.00	\$0.00	\$0.00	\$15,218.70
S-75811790	2011	Real	\$10,019.53	\$0.00	\$0.00	\$0.00	\$10,019.53
S-75811800	2011	Real	\$24,180.83	\$0.00	\$0.00	\$0.00	\$24,180.83
S-75811910	2011	Real	\$1,535.08	\$0.00	\$0.00	\$0.00	\$1,535.08
S-75811920	2011	Real	\$2,622.99	\$0.00	\$0.00	\$0.00	\$2,622.99
S-75811980	2011	Real	\$10,098.16	\$0.00	\$0.72	\$0.00	\$10,098.88
S-75811990	2011	Real	\$7,292.33	\$0.00	\$0.00	\$0.00	\$7,292.33
S-75812000	2011	Real	\$109,112.73	\$0.00	\$5.14	\$0.00	\$109,117.87
S-75812030	2011	Real	\$22,396.22	\$0.00	\$0.00	\$0.00	\$22,396.22
S-75812040	2011	Real	\$5,243.50	\$0.00	\$0.00	\$0.00	\$5,243.50

cont. on next page

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP CITY OF WOODBURY							
S-75812050	2011	Real	\$1,128.42	\$0.00	\$0.00	\$0.00	\$1,128.42
S-75812060	2011	Real	\$723.56	\$0.00	\$0.00	\$0.00	\$723.56
S-75812070	2011	Real	\$2,261.82	\$0.00	\$0.00	\$0.00	\$2,261.82
S-75812080	2011	Real	\$8,032.87	\$0.00	\$0.00	\$0.00	\$8,032.87
S-75812090	2011	Real	\$27,729.38	\$0.00	\$0.00	\$0.00	\$27,729.38
S-75812100	2011	Real	\$1,260.01	\$0.00	\$0.00	\$0.00	\$1,260.01
S-75812110	2011	Real	\$22,172.78	\$0.00	\$0.00	\$0.00	\$22,172.78
S-75812120	2011	Real	\$7,033.52	\$0.00	\$68.04	\$0.00	\$7,101.56
S-75812130	2011	Real	\$359.96	\$0.00	\$0.00	\$0.00	\$359.96
S-75812140	2011	Real	\$9,345.64	\$0.00	\$0.00	\$0.00	\$9,345.64
S-75812150	2011	Real	\$19,015.77	\$0.00	\$0.00	\$0.00	\$19,015.77
S-75812160	2011	Real	\$18,268.00	\$0.00	\$0.00	\$0.00	\$18,268.00
S-75812170	2011	Real	\$4,566.93	\$0.00	\$0.00	\$0.00	\$4,566.93
S-75812180	2011	Real	\$34,046.28	\$0.00	\$0.00	\$0.00	\$34,046.28
S-75812190	2011	Real	\$1,632.44	\$0.00	\$0.00	\$0.00	\$1,632.44
S-75812200	2011	Real	\$1,876.36	\$0.00	\$0.00	\$0.00	\$1,876.36
S-75812210	2011	Real	\$60,665.07	\$0.00	\$3.87	\$0.00	\$60,668.94
Total:			\$2,693,884.39	\$0.00	\$125,309.92	\$81,006.43	\$2,900,200.74

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP TOWN OF BAYTOWN							
S-80020100	2011	Real	\$2,348.68	\$105.69	\$0.00	\$0.00	\$2,454.37
S-80120100	2011	Real	\$28,674.63	\$1,577.10	\$0.00	\$0.00	\$30,251.73
Total:			\$31,023.31	\$1,682.79	\$0.00	\$0.00	\$32,706.10

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP TOWN OF MAY							
S-92822020	2010	Real	\$9.14	\$1.10	\$0.43	\$0.27	\$10.94
S-92822010	2011	Real	\$4,350.40	\$522.06	\$6.41	\$0.00	\$4,878.87
Total:			\$4,359.54	\$523.16	\$6.84	\$0.27	\$4,889.81

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WASHINGTON COUNTY							
S-WM_CEC	1995	Real	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
S-WM19980	1998	Manufact Home	\$5.98	\$0.00	\$0.00	\$2.61	\$8.59
S-WM19990	1999	Real	\$26.58	\$0.00	\$0.00	\$25.66	\$52.24
S-WM20000	2000	Real	\$37.18	\$0.00	\$4.20	\$39.77	\$81.15
S-WM_CEC	2001	Manufact Home	\$1.59	\$0.00	\$1.20	\$12.64	\$15.43
S-WM_CEC	2001	Real	\$15.22	\$0.00	\$1.16	\$10.30	\$26.68
S-WM_CEC	2002	Manufact Home	\$30.04	\$0.00	\$2.40	\$26.73	\$59.17
S-WM_CEC	2002	Real	\$6.20	\$0.00	\$0.00	\$20.21	\$26.41
S-WM_CEC	2003	Manufact Home	\$10.34	\$0.00	\$0.24	\$5.60	\$16.18
S-WM_CEC	2003	Real	\$3.00	\$0.00	\$0.00	\$1.30	\$4.30
S-WM_CEC	2004	Manufact Home	\$9.71	\$0.00	\$0.48	\$4.16	\$14.35
S-WM_CEC	2004	Real	\$0.80	\$0.00	\$0.00	\$0.96	\$1.76
S-WM_CEC	2005	Manufact Home	\$10.27	\$0.00	\$0.48	\$4.29	\$15.04
S-WM_CEC	2005	Real	\$18.46	\$0.00	\$1.39	\$11.95	\$31.80
S-WM_CEC	2006	Manufact Home	\$10.89	\$0.00	\$1.08	\$5.65	\$17.62
S-WM_CEC	2006	Real	\$25.54	\$0.00	\$2.08	\$13.04	\$40.66
S-WM_CEC	2007	Manufact Home	\$11.80	\$0.00	\$0.96	\$3.29	\$16.05
S-WM_CEC	2007	Real	\$54.17	\$0.00	\$5.82	\$22.81	\$82.80
S-WM_CEC	2008	Real	\$1,283.38	\$0.00	\$0.00	\$0.00	\$1,283.38
S-WM_CEC	2008	Manufact Home	\$36.77	\$0.00	\$2.68	\$8.09	\$47.54
S-WM_CEC	2008	Real	\$123.95	\$0.00	\$13.88	\$33.18	\$171.01
S-WM_CEC	2009	Manufact Home	\$203.78	\$0.00	\$17.14	\$25.93	\$246.85
S-WM_CEC	2009	Real	(\$366.54)	\$0.00	\$26.89	\$38.32	(\$301.33)
S-WM_CEC	2009	Manufact Home	\$9.00	\$0.00	\$0.72	\$1.14	\$10.86
S-WM_CEC	2009	Real	\$641.84	\$0.00	\$0.82	\$0.91	\$643.57
S-WM_CEC	2010	Manufact Home	\$278.23	\$0.00	\$23.02	\$5.36	\$306.61
S-WM_CEC	2010	Real	\$1,719.54	\$0.00	\$176.56	\$42.47	\$1,938.57
S-WM_CEC	2011	Real	\$136,976.75	\$0.00	\$9.20	\$0.00	\$136,985.95
S-PH00030	2010	Real	\$702.12	\$70.23	\$84.81	\$25.89	\$883.05
S-PH00030	2011	Real	\$2,691.13	\$269.18	\$0.00	\$0.00	\$2,960.31
Total:			\$144,595.72	\$339.41	\$377.21	\$392.26	\$145,704.60

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WS RICE CREEK							
S-RCWD 0	2010	Real	\$114.75	\$0.00	\$13.28	\$2.76	\$130.79
S-RCWD-1	2011	Real	\$5,548.50	\$0.00	\$1.50	\$0.00	\$5,550.00
S-RCWD-2	2011	Real	\$22,729.60	\$0.00	\$8.63	\$0.00	\$22,738.23
Total:			\$28,392.85	\$0.00	\$23.41	\$2.76	\$28,419.02

Special Assessments by Tax Authority/Project
Tax Settlement of 07/01/2011
Collected 01/01/2011 - 05/24/2011

Code	Tax Year	Roll Type	SAPrincipal	SAInterest	Penalty	Interest	Total
SP WS SOUTH WASHINGTON							
S-SWWS	2005	Real	\$69.02	\$0.00	\$5.12	\$30.95	\$105.09
S-SWWS	2006	Real	\$11.89	\$0.00	\$0.00	\$4.95	\$16.84
S-SWWS	2007	Real	\$718.61	\$0.00	\$91.96	\$258.37	\$1,068.94
S-SWWS	2008	Real	(\$3.36)	\$0.00	\$154.54	\$325.79	\$476.97
S-SWWS	2009	Real	\$5,188.40	\$0.00	\$655.73	\$839.07	\$6,683.20
S-SWWS	2010	Real	\$18,541.57	\$0.00	\$2,090.67	\$505.11	\$21,137.35
S-SWWS	2011	Real	\$1,314,930.67	\$0.00	\$124.61	\$0.00	\$1,315,055.28
		Total:	\$1,339,456.80	\$0.00	\$3,122.63	\$1,964.24	\$1,344,543.67