

DATE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT	BALANCE OF BONDS	SPECIAL ASSESSMENT AMOUNT	BALANCE OF SPECIALS	CASH BALANCE		
10/5/2001	DANE RAUSCHER INC	2001 SEWER BONDS	22,950.00	22,950.00		0.00	22,950.00		
10/5/2001	DANE RAUSCHER INC	2001 SEWER BONDS	2,242,230.50	2,265,180.50		0.00	2,265,180.50		
10/8/2001	SPRINGSTED INC	2001A SEWER REV BONDS	(16,830.35)	2,248,350.15		0.00	2,248,350.15		
10/16/2001	UTILITY SYTEMS OF AMERICA	RE CHARLOTTE-MARTHA SYSTEM	(107,066.43)	2,141,283.72		0.00	2,141,283.72		
10/16/2001	AHLGREN/JEANNE	215 035 000170 LAKE MARTHA		2,141,283.72	6,528.46	6,528.46	2,147,812.18		
10/22/2001	STROMENGER/L YNDA & ROGER	215 014 000040 LAKE MARTHA		2,141,283.72	16,941.74	23,470.20	2,164,753.92		
10/24/2001	VERGIN/REINHOLD& SHARON	215 022 001010		2,141,283.72	17,414.06	40,884.26	2,182,167.98		
10/25/2001	MCCOMBS FRANK ROOS ASSOCIATES INC	LAKE MARTHA SEWER EXTENSION	(21,002.30)	2,120,281.42		40,884.26	2,161,165.68		
10/25/2001	MOODY\$ INVESTORS SERVICE	GO SEWER REV BONDS 2001A	(5,300.00)	2,114,981.42		40,884.26	2,155,865.68		
11/2/2001	ATITITLE	215 032 001080		2,114,981.42	8,700.71	49,584.97	2,164,566.39		
11/2/2001	ATITITLE	215 032 001080		2,114,981.42	18,348.86	67,933.83	2,182,915.25		
11/5/2001	GERONSEN/HARRY	215 014 000170		2,114,981.42	15,839.66	83,773.49	2,198,754.91		
11/6/2001	BENTON-MORRIS/JOY	215 019 001080		2,114,981.42	8,700.71	92,474.20	2,207,455.62		
11/6/2001	CARSWELUMICHAEL	215 035 000390		2,114,981.42	17,202.50	109,676.70	2,224,658.12		
11/6/2001	MILLER/ALLEN & ELAINE	215 000 054303		2,114,981.42	21,620.66	131,297.36	2,246,278.78		
11/7/2001	TABBUT/DAVID & R.A.	215 019 001150		2,114,981.42	15,642.86	146,940.22	2,261,921.64		
11/9/2001	OLSEN/ED&MARGARET	215 012 000080		2,114,981.42	17,192.66	164,132.88	2,279,114.30		
11/9/2001	ABRAHAM/DAVID	215 035 000230		2,114,981.42	17,350.10	181,482.98	2,296,464.40		
11/9/2001	LEFFLER/MARY & BIEDERMAN/BRUCE	215 014 000150		2,114,981.42	16,799.06	198,282.04	2,313,263.46		
11/13/2001	ANDERSONNERNA	215 031 001040		2,114,981.42	17,069.66	215,351.70	2,330,333.12		
11/13/2001	VALK/GENE	215 000 053211		2,114,981.42	16,848.26	232,199.96	2,347,181.38		
11/13/2001	MILLER/JAMES & ANGELA	215011 001060		2,114,981.42	18,176.66	250,376.62	2,365,358.04		
11/14/2001	BRADFORD BURNS	215 035 000250		2,114,981.42	17,069.66	267,446.28	2,382,427.70		
11/14/2001	STEVE HUSTON-SHIRLEY LARSON	215 012 000150		2,114,981.42	14,978.66	282,424.94	2,397,406.36		
11/15/2001	ROBERT HALOGEN	215 011 001090		2,114,981.42	16,356.26	298,781.20	2,413,762.62		
11/15/2001	ALYN STECKER	215 012 000060		2,114,981.42	15,716.66	314,497.86	2,429,479.28		
11/15/2001	KEVIN POTTER	215 000 053100		2,114,981.42	19,573.94	334,071.80	2,449,053.22		
11/16/2001	HANSON/RICHARD	215 035 000040		2,114,981.42	16,823.66	350,895.46	2,465,876.88		
11/16/2001	RANUM/ROY	215 035 000190 PART PMT		2,114,981.42	4,500.00	355,395.46	2,470,376.88		
11/16/2001	HIETANEN/BRAD	215 031 001010 PART PMT		2,114,981.42	2,700.00	358,095.46	2,473,076.88		
11/16/2001	WIGDAHUGORDON OR MELANIE	215 013 000110 PART PMT		2,114,981.42	2,715.60	360,811.06	2,475,792.48		
11/16/2001	DEHMER/RICHARD & NANCY	215 035 000090		2,114,981.42	15,117.79	375,928.85	2,490,910.27		
11/16/2001	DOROTHY WADLE BREDE	215 032 001050		2,114,981.42	17,906.06	393,834.91	2,508,816.33		
11/22/2001	BRIGGS & MORGAN	BOND COUNSEL FEES	(5,054.80)	2,109,926.62		393,834.91	2,503,761.53		
11/26/2001	ECKBLAD/GREGORY	215 019 001110		2,109,926.62	17,906.06	411,740.97	2,521,667.59		
11/26/2001	ECKBLAD/GREGORY	215 019 001090		2,109,926.62	2,046.97	413,787.94	2,523,714.56		
11/26/2001	ECKBLAD/GREGORY	215 000 054302		2,109,926.62	2,046.97	415,834.91	2,525,761.53		
11/28/2001	GROSSINGER/RANDY&PATRICE	215 032 001020		2,109,926.62	16,085.66	431,920.57	2,541,847.19		
11/30/2001	MCCOMBS FRANK ROOS ASSOCIATES INC	ENGINEERING SERVICES	(15,983.93)	2,093,942.69		431,920.57	2,525,863.26		
11/30/2001	MDCONOUGHNICTOR & MARY	215 013 000180		2,093,942.69	17,414.06	449,334.63	2,543,277.32		
11/30/2001	RYDBERG/MICHAEL & VICTORIA	215 032 001030		2,093,942.69	17,389.46	466,724.09	2,560,666.78		
11/30/2001	STODDARD/PAT & BARB	215 031 001030		2,093,942.69	15,175.46	481,899.55	2,575,842.24		
12/12/2001	ST MICHAELCITY OF	WASTE WATER CONNECTION CHARGE	(881,651.82)	1,212,290.87		481,899.55	1,694,190.42		

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12/27/2001	MCCOMBS FRANK ROOS ASSOCIATES INC	NOVEMBER SERVICES	(7,946.90)	1,204,343.97		481,899.55	1,686,243.52		
12/27/2001	UTILITY SYSTEMS OF AMERICA	APPLICATION PMT 2	(276,081.88)	928,262.09		481,899.55	1,410,161.64		
12/31/2001	WRIGHT COUNTY TREASURER	REIMBURSE COUNTY EXPENDITURES	(84,496.52)	843,765.57		481,899.55	1,325,665.12		1325665.12
1/24/2002	UTILITY SYSTEMS OF AMERICA	APLCTN PMT3	(127,651.49)	716,114.08		481,899.55	1,198,013.63		
1/31/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	SERVICES	(2,797.10)	713,316.98		481,899.55	1,195,216.53		
2/12/2002	DEHMER/RICHARD & NANCY	215 035 000090		713,316.98	795.67	482,695.22	1,196,012.20		
3/1/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION PMT#4	(83,212.69)	630,104.29		482,695.22	1,112,799.51		
3/1/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	SERVIES JAN 02	(1,848.50)	628,255.79		482,695.22	1,110,951.01		
3/14/2002	US BANK CORPORA TE TRUST SERVICES	PAYING AGENT FEES	(373.75)	627,882.04		482,695.22	1,110,577.26		
3/15/2002	WILLHITE/STEVEN & POLLY	215 032 004050		627,882.04	8,265.67	490,960.89	1,118,842.93		
3/15/2002	WILLHITE/STEVEN& POLLY	215 032 004040		627,882.04	8,265.67	499,226.56	1,127,108.60		
3/15/2002	WILLHITE/STEVEN & POLLY	LAKE MARTHA 215 032 004030		627,882.04	8,265.67	507,492.23	1,135,374.27		
4/4/2002	NORTHWEST TITLE & ESCROW CORP	LAKE MARTHA 215-032-002100		627,882.04	8,265.67	515,757.90	1,143,639.94		
4/18/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION #5	(2,600.40)	625,281.64		515,757.90	1,141,039.54		
4/18/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	FEB SERVICES	(1,861.80)	623,419.84		515,757.90	1,139,177.74		
4/22/2002	NIELSEN/TODD (WRIGHT TITLE)	LAKE MARTHA 215 012 000050		623,419.84	14,229.73	529,987.63	1,153,407.47		
5/2/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	MARCH SERVICES	(1,021.20)	622,398.64		529,987.63	1,152,386.27		
5/30/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	SERVICES APRIL	(10,807.00)	611,591.64		529,987.63	1,141,579.27		
6/6/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION PMT#6	(120,600.50)	490,991.14		529,987.63	1,020,978.77		
7/11/2002	WRIGHT TITLE/VOIGT HOTEL	LAKE MARTHA 215 011 002050		490,991.14	16,122.70	546,110.33	1,037,101.47		
7/25/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION NO 7	(129,580.63)	361,410.51		546,110.33	907,520.84		
7/29/2002	WRIGHT CTY AUDITOR-TREASURER	2001 BONDS INTEREST		361,410.51	(83,841.67)	462,268.66	823,679.17		
8/1/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	SERVICES	(9,376.40)	352,034.11		462,268.66	814,302.77		
8/14/2002	VOIGT/LON & JULIE	MARTHA SEWER 215 011 002060		352,034.11	8,877.55	471,146.21	823,180.32		
8/14/2002	VOIGT/LON & JULIE	MARTHA SEWER 215 011 002010		352,034.11	8,265.67	479,411.88	831,445.99		
8/14/2002	VOIGT/LON & JULIE	MARTHA SEWER 215 011 002060		352,034.11	8,265.67	487,677.55	839,711.66		
8/15/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	MAY SERVICES	(9,624.00)	342,410.11		487,677.55	830,087.66		
8/15/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION PMNT 8	(18,430.00)	323,980.11		487,677.55	811,657.66		
8/19/2002	ECKBLAD/GREGORY	215 000 054302		323,980.11	6,321.05	493,998.60	817,978.71		
8/19/2002	ECKBLAD/GREGORY	215 019 001090		323,980.11	6,321.05	500,319.65	824,299.76		
8/22/2002	WRIGHT HENNEPIN ELECTRIC	SERVICES	(411.22)	323,568.89		500,319.65	823,888.54		
8/29/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	JULY SERVICES	(12,545.40)	311,023.49		500,319.65	811,343.14		
9/10/2002	UNIVERSAL TITLE 88-655566	215 014 000060 LAKE MARTHA		311,023.49	15,748.78	516,068.43	827,091.92		
9/13/2002	NORTHLAND TITLE	215 01 001070		311,023.49	16,800.43	532,868.86	843,892.35		
9/19/2002	WRIGHT HENNEPIN ELECTRIC	SERVICES TO 8-9-02	(468.78)	310,554.71		532,868.86	843,423.57		
9/30/2002	RAYMOND & JOHN GRILZ	215 013 000100-SEWERPROJECT		310,554.71	8,265.67	541,134.53	851,689.24		
10/3/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION PMNT 9	(24,182.44)	286,372.27		541,134.53	827,506.80		
10/4/2002	OLD REPUBLIC	215 014 000090 PAY OFF		286,372.27	16,800.43	557,934.96	844,307.23		
10/9/2002	WRIGHT TITLE	215 019 001130 SEWER COSTS		286,372.27	1,180.80	559,115.76	845,488.03		
10/9/2002	WRIGHT TITLE	215 019 001130		286,372.27	15,795.52	574,911.28	861,283.55		
10/10/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	AUG SERVICES	(10,976.00)	275,396.27		574,911.28	850,307.55		
10/15/2002	KRAATZ/HELEN M	215 031 001060 LC/M		275,396.27	16,594.77	591,506.05	866,902.32		
10/31/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	SEPTEMBER SERVICES	(8,576.40)	266,819.87		591,506.05	858,325.92		
11/1/2002	ABRAHAM/TROY & MELISSA	215 031 001040		266,819.87	738.00	592,244.05	859,063.92		
11/7/2002	ANDERSEN/LONNIE	215 031 001100		266,819.87	18,015.67	610,259.72	877,079.59		

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11/7/2002	KLINE/JOHN	215 035 000030		266,819.87	10,000.00	620,259.72	887,079.59		
11/8/2002	OAKLEY NATL BANK	215 035 000220 SEWER ASSMT		266,819.87	16,333.03	636,592.75	903,412.62		
11/8/2002	VOIGT/LON	215 013 000210		266,819.87	18,338.17	654,930.92	921,750.79		
11/14/2002	WRIGHT HENNEPIN ELECTRIC	REF C/P INSTALLATION	463.85	267,283.72		654,930.92	922,214.64		
11/15/2002	WITSTINE/THERESA	LAKE MARTHA 215 011 001050 PP		267,283.72	12,000.00	666,930.92	934,214.64		
11/18/2002	WRIGHT TITLE	215 032 001090		267,283.72	15,328.12	682,259.04	949,542.76		
11/20/2002	CHALUPSKY/CARL & DIANA	PRT PMT 215 035 000380		267,283.72	5,000.00	687,259.04	954,542.76		
11/21/2002	LONG/DENNIS & RITS (UNIVERSAL TITLE)	215 031 001080 SEWER ASSMT		267,283.72	17,010.76	704,269.80	971,553.52		
11/27/2002	MCCOMBS FRANK ROOS ASSOCIATES INC	OCTOBER SERVICES	(13,729.10)	253,554.62		704,269.80	957,824.42		
11/27/2002	UTILITY SYSTEMS OF AMERICA	APPLICATION PAYMENT	(39,993.54)	213,561.08		704,269.80	917,830.88		
11/27/2002	SKELLY/DOUGLAS & JANICE	215 035 00036 22131		213,561.08	15,959.11	720,228.91	933,789.99		
11/27/2002	GIBBS/DEBRA	215 000 053202 22131		213,561.08	15,117.79	735,346.70	948,907.78		
12/17/2002	IRELAND/BOB	215-035-000270		213,561.08	8,265.67	743,612.37	957,173.45		
12/31/2002		TRANSFER REMAINING BOND FUNDS	(213,561.08)	0.00	213,561.08	957,173.45	957,173.45		957154.32
1/21/2003	FIRST REPUBLIC TITLE	215 013 000220 BAL		0.00	17,174.35	974,347.80	974,347.80		
2/1/2003		BOND PAYMENT P & I		0.00	(90,305.01)	884,042.79	884,042.79		
2/11/2003	BURNET TITLE JENSEN/GERALD&ALICE	215 032 002050		0.00	7,830.63	891,873.42	891,873.42		
3/28/2003	ANDERSON/GARY & NANCY	215 000 054304 #22131 PD FULL		0.00	15,517.68	907,391.10	907,391.10		
3/31/2003		MOVE PREPAID SA 215-035-000170		0.00	9,000.00	916,391.10	916,391.10		
6/23/2003	NORTHERN TITLE INS CO	215 019 001040 ROBERT JOHNSON		0.00	16,314.72	932,705.82	932,705.82		
7/18/2003	CD COMPAION & ASSOC INC	215 032 002040 LAKE MARTHA		0.00	7,830.63	940,536.45	940,536.45		
7/31/2003		JULY SETTLEMENT - CURRENT RE		0.00	72,473.94	1,013,010.39	1,013,010.39		
7/31/2003		JULY SETTLEMENT - DELINQ RE		0.00	8,509.25	1,021,519.64	1,021,519.64		
7/31/2003		JULY SETTLEMENT - DELINQ P&I		0.00	885.81	1,022,405.45	1,022,405.45		
8/1/2003	WRIGHT TITLE	215 019 001230		0.00	7,820.63	1,030,226.08	1,030,226.08		
8/1/2003	WRIGHT TITLE	215 019 001250		0.00	7,830.63	1,038,056.71	1,038,056.71		
8/1/2003	WRIGHT TITLE	215 019 001260		0.00	15,061.58	1,053,118.29	1,053,118.29		
8/1/2003		BOND PAYMENT INTEREST		0.00	(49,580.01)	1,003,538.28	1,003,538.28		
9/24/2003	WRIGHT TITLE/ALLAN WENZEL	215 019 001170		0.00	14,428.38	1,017,966.66	1,017,966.66		
9/24/2003	WRIGHT TITLE/ALLAN WENZEL	215 019 001170		0.00	7,830.63	1,025,797.29	1,025,797.29		
11/25/2003	KOLENDOWICZ/DEBORA & M.SCHEERR	215 019 001060		0.00	7,830.60	1,033,627.89	1,033,627.89		
11/25/2003	KOLENDOWICZ/DEBORA & M.SCHEERR	215 019 001070		0.00	7,830.60	1,041,458.49	1,041,458.49		
11/30/2003		NOV SETTLEMENT - CURRENT RE		0.00	68,311.14	1,109,769.63	1,109,769.63		
12/1/2003	LARSON/THOMAS	218 035 000050		0.00	16,115.46	1,125,885.09	1,125,885.09		
12/3/2003	HANSON/LANNY & LAVONNE	215 013 000203 LAKE CHAR MARTH		0.00	15,460.10	1,141,345.19	1,141,345.19		
12/30/2003	GERONSIN/HARRY	215 014 000170 ADD'L 04 CHARGE		0.00	382.53	1,141,727.72	1,141,727.72		
12/31/2003		PROFESSIONAL SERVICES		0.00	(266,682.18)	875,045.54	875,045.54		
12/31/2003		UTILITY SERVICES		0.00	(401.67)	874,643.87	874,643.87		
12/31/2003		OTHER CHARGES		0.00	(573.75)	874,070.12	874,070.12		
12/31/2003		JUNE 2002 SETTLEMENT - CURR RE		0.00	115,733.90	989,804.02	989,804.02		
12/31/2003		FINAL 2002 SETTLEMENT CURR RE		0.00	114,573.54	1,104,377.56	1,104,377.56		
1/14/2004	STECKER/ALYN & JOYCE	215 012 000060		0.00	324.72	1,104,702.28	1,104,702.28		
1/14/2004	OLSEN/EDWARD & MARGARET	215 012 000080		0.00	492.00	1,105,194.28	1,105,194.28		
1/30/2004	LARSON/JEFF	CMSSD REFUND PID 215000054200		0.00	(1,057.80)	1,104,136.48	1,104,136.48		
1/30/2004	MILLER/JAMES	CMSSD REFUND PID 215011001060		0.00	(984.00)	1,103,152.48	1,103,152.48		

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1/30/2004	SWALINKAVICH/KENT	CMSSD REFUND PID 215012000190		0.00	(784.74)	1,102,367.74	1,102,367.74		
1/30/2004	STROMENGER/ROGER	CMSSD REFUND PID 215014000040		0.00	(369.00)	1,101,998.74	1,101,998.74		
1/30/2004	LEGRO/RAYMOND	CMSSD REFUND PID 215014000080		0.00	(629.76)	1,101,368.98	1,101,368.98		
1/30/2004	ECKBLAD/GREGORY	CMSSD REFUND PID 215019001110		0.00	(492.00)	1,100,876.98	1,100,876.98		
1/30/2004	VIK/REUBEN	CMSSD REFUND PID 215022001020		0.00	(492.00)	1,100,384.98	1,100,384.98		
1/30/2004	ABRAHAM/TROY D	CMSSD REFUND PID 215031001040		0.00	(701.10)	1,099,683.88	1,099,683.88		
1/30/2004	GIESE/HOWARD	CMSSD REFUND PID 215032001060		0.00	(480.93)	1,099,202.95	1,099,202.95		
1/30/2004	HANSON/RICHARD	CMSSD REFUND PID 215035000040		0.00	(492.00)	1,098,710.95	1,098,710.95		
1/30/2004	REDBURN/WINFREY	CMSSD REFUND PID 215035000100		0.00	(738.00)	1,097,972.95	1,097,972.95		
1/30/2004	SOLORZ/DONALD	CMSSD REFUND PID 215035000120		0.00	(738.00)	1,097,234.95	1,097,234.95		
1/31/2004		FINAL 03 SETTLEMENT - CURR RE		0.00	525.02	1,097,759.97	1,097,759.97		
2/1/2004		BOND PAYMENT P & I		0.00	(129,580.01)	968,179.96	968,179.96		
3/3/2004	VOIGT/LON & JULIE	215.011.002060		0.00	1,129.14	969,309.10	969,309.10		
3/3/2004	VOIGT/LON & JULIE	215.013.000210		0.00	654.36	969,963.46	969,963.46		
3/5/2004	SKELLY/DOUGLAS & JANICE	215 035 000360		0.00	289.37	970,252.83	970,252.83		
3/15/2004	CLAUSEN/WAYNE	215.035.000020		0.00	14,070.11	984,322.94	984,322.94		
4/15/2004	ACCESS TITLE	215 011 003050		0.00	7,395.59	991,718.53	991,718.53		
6/30/2004		JUN SETTLEMENT - CURRENT RE		0.00	58,357.94	1,050,076.47	1,050,076.47		
6/30/2004		JUN SETTLEMENT - DELINQ RE		0.00	10,259.32	1,060,335.79	1,060,335.79		
6/30/2004		JUN SETTLEMENT - DELINQ RE		0.00	1,175.77	1,061,511.56	1,061,511.56		
7/2/2004	ROCKFORD TWP/WILLARD HICKMAN	215 032 001010		0.00	13,861.01	1,075,372.57	1,075,372.57		
8/1/2004		BOND PAYMENT INTEREST		0.00	(48,130.01)	1,027,242.56	1,027,242.56		
8/31/2004	DEHMER/RICHARD & NANCY	215 000 052400 SEWER HOOK UP		0.00	9,562.96	1,036,805.52	1,036,805.52		
9/3/2004	MILLER/ALLEN & ELAINE	215 000 054303 22131		0.00	727.51	1,037,533.03	1,037,533.03		
10/13/2004	WRIGHT TITLE OBO MILLER/CONRAD	215 000 053204 PRT		0.00	3,795.59	1,041,328.62	1,041,328.62		
11/23/2004	KILIAN/JACOB	215 035 000110		0.00	13,672.82	1,055,001.44	1,055,001.44		
11/30/2004		NOV SETTLEMENT - CURRENT RE		0.00	71,409.67	1,126,411.11	1,126,411.11		
11/30/2004		NOV SETTLEMENT - CURRENT RE		0.00	434.54	1,126,845.65	1,126,845.65		
12/1/2004	WEST TITLE	215-032-002100		0.00	8,658.41	1,135,504.06	1,135,504.06		
12/6/2004	CHICAGO TITLE	SA 215 012 000120		0.00	7,395.59	1,142,899.65	1,142,899.65		
12/10/2004	LARSON/THOMAS	215 035 000050		0.00	(1,942.80)	1,140,956.85	1,140,956.85		
12/31/2004		PROFESSIONAL SERVICES		0.00	(73,213.63)	1,067,743.22	1,067,743.22		
12/31/2004		UTILITY SERVICES		0.00	(306.21)	1,067,437.01	1,067,437.01		
12/31/2004		OTHER CHARGES		0.00	(602.50)	1,066,834.51	1,066,834.51		1066815.38?
1/31/2005		CURRENT RE FINAL		0.00	1,363.01	1,068,197.52	1,068,197.52		
2/1/2005		BOND PAYMENT P & I		0.00	(128,130.01)	940,067.51	940,067.51		
5/6/2005	MIDWEST BROKERS, INC	215 012 000020		0.00	13,045.66	953,113.17	953,113.17		
6/30/2005		JULY 05 TAX SETTLEMENT		0.00	58,840.43	1,011,953.60	1,011,953.60		
6/30/2005		JULY 05 SETTLEMENT-DELINQUENT		0.00	3,580.34	1,015,533.94	1,015,533.94		
7/15/2005	TITLE ONE INC	215 035 000180		0.00	13,671.46	1,029,205.40	1,029,205.40		
7/15/2005	TITLE ONE INC	215 035 000180		0.00	270.33	1,029,475.73	1,029,475.73		
7/15/2005	WRIGHT TITLE GUARANTEE	215 035 000050		0.00	437.34	1,029,913.07	1,029,913.07		
7/22/2005	WRIGHT TITLW GUARANTEE	#22131		0.00	12,691.42	1,042,604.49	1,042,604.49		
7/22/2005	WRIGHT TITLW GUARANTEE	#22131		0.00	874.00	1,043,478.49	1,043,478.49		
7/27/2005	NORTHLAND TITLE/LAURA FRANCIS	215 000 053207		0.00	13,356.58	1,056,835.07	1,056,835.07		

DATE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT	BALANCE OF BONDS	SPECIAL ASSESSMENT AMOUNT	BALANCE OF SPECIALS	CASH BALANCE		
8/1/2005		BOND PAYMENT INTEREST		0.00	(46,530.01)	1,010,305.06	1,010,305.06		
8/8/2005	STEWART TITLE OF MINNESOTA, IN	215-032-004110		0.00	6,960.55	1,017,265.61	1,017,265.61		
10/14/2005	NELSON/MARK J	215 032 004010		0.00	20,891.81	1,038,157.42	1,038,157.42		
11/30/2005		NOV TAX SETTLEMENT		0.00	55,496.33	1,093,653.75	1,093,653.75		
11/30/2005		NOV TAX SETTLEMENT		0.00	195.45	1,093,849.20	1,093,849.20		
12/28/2005	GIBRALTOR TITLE AGENCY LLC	215 032 002030#22131		0.00	6,525.51	1,100,374.71	1,100,374.71		
12/31/2005		PROFESSIONAL SERVICES		0.00	(886.22)	1,099,488.49	1,099,488.49		
12/31/2005		UTILITY SERVICES		0.00	(292.44)	1,099,196.05	1,099,196.05		
12/31/2005		OTHER CHARGES		0.00	(37,905.99)	1,061,290.06	1,061,290.06		
12/31/2005		MISC ADJUSTMENT		0.00	12,510.08	1,073,800.14	1,073,800.14		
12/31/2005		PENALTIES AND INTEREST		0.00	5,544.45	1,079,344.59	1,079,344.59		1079325.39
1/10/2006	VOIGT/JULIANNE K	215 000 061401		0.00	4,610.04	1,083,954.63	1,083,954.63		
1/31/2006		FINAL SETTLEMENT CURRENT RE		0.00	989.01	1,084,943.64	1,084,943.64		
1/31/2006		FINAL SETTLEMENT DELINQ RE		0.00	2,146.70	1,087,090.34	1,087,090.34		
2/1/2006		BOND PAYMENT P & I		0.00	(131,530.01)	955,560.33	955,560.33		
6/30/2006		JULY SETTLEMENT CURRENT RE		0.00	49,664.83	1,005,225.16	1,005,225.16		
6/30/2006		JULY SETTLEMENT DELINQ RE		0.00	1,865.84	1,007,091.00	1,007,091.00		
8/1/2006		BOND PAYMENT INTEREST		0.00	(44,830.01)	962,260.99	962,260.99		
10/18/2006	NORTHLAND TITLE CO	215 000 054200		0.00	12,267.21	974,528.20	974,528.20		
10/31/2006	NORTHLAND TITLE CO. (FRANCIS)	215 000 061402		0.00	6,525.51	981,053.71	981,053.71		
12/6/2016	PREFERRED TITLE OF MINNESOTA	215-031-001070 ENGELEN		0.00	12,894.51	993,948.22	993,948.22		
12/11/2006	WEST TITLE LLC	07 BAL 215000053201		0.00	11,105.00	1,005,053.22	1,005,053.22		
12/11/2006	WEST TITLE LLC	07 BAL 215000053201		0.00	382.68	1,005,435.90	1,005,435.90		
12/31/2006		EOY IGNORE ME - ADJUST TRIAL B		0.00	(48,132.95)	957,302.95	957,302.95		
12/31/2006		EOY IGNORE ME - ADJUST TRIAL B		0.00	48,132.95	1,005,435.90	1,005,435.90		
12/31/2006		EOY 2006 IGNORE ME ADJUST TB		0.00	48,132.95	1,053,568.85	1,053,568.85		
12/31/2006		EOY 2006 IGNORE ME ADJUST TB		0.00	(48,132.95)	1,005,435.90	1,005,435.90		
12/31/2006		DEC SETTLMNT CURRENT RE		0.00	55,765.62	1,061,201.52	1,061,201.52		
12/31/2006		PROFESSIONAL SERVICES		0.00	(786.70)	1,060,414.82	1,060,414.82		
12/31/2006		UTILITY SERVICES		0.00	(317.38)	1,060,097.44	1,060,097.44		
12/31/2006		OTHER CHARGES		0.00	(631.25)	1,059,466.19	1,059,466.19		1059446.99
1/31/2007		JAN CURRENT RE		0.00	504.46	1,059,970.65	1,059,970.65		
1/31/2007		JAN DELINQ RE		0.00	11,525.85	1,071,496.50	1,071,496.50		
2/1/2007		BOND PAYMENT P & I		0.00	(134,830.01)	936,666.49	936,666.49		
7/31/2007		JULY SETTLEMENT CURRENT RE		0.00	47,434.32	984,100.81	984,100.81		
7/31/2007		JULY SETTLEMENT DELINQ RE		0.00	992.50	985,093.31	985,093.31		
8/1/2007		BOND PAYMENT INTEREST		0.00	(43,030.01)	942,063.30	942,063.30		
9/4/2007	FIRST AMERICAN TITLE	215 000 054404		0.00	13,309.16	955,372.46	955,372.46		
9/12/007	RELS TITLE/LARSON	215-013-000140		0.00	13,429.70	968,802.16	968,802.16		
10/15/2007	CON-LEN COMPANY INC	215 000 053204		0.00	2,964.72	971,766.88	971,766.88		
11/30/2007		NOV TAX SETTLEMENT		0.00	51,208.91	1,022,975.79	1,022,975.79		
12/31/2007		PROFESSIONAL SERVICES		0.00	(123.50)	1,022,852.29	1,022,852.29		
12/31/2007		UTILITY SERVICES		0.00	(372.61)	1,022,479.68	1,022,479.68		
12/31/2007		OTHER CHARGES		0.00	(862.50)	1,021,617.18	1,021,617.18		1021597.98
1/31/2008		JAN SETTLE - CURRENT RE		0.00	463.97	1,022,081.15	1,022,081.15		

DATE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT	BALANCE OF BONDS	SPECIAL ASSESSMENT AMOUNT	BALANCE OF SPECIALS	CASH BALANCE		
1/31/2008		JAN SETTLE - DELINQ RE		0.00	38.04	1,022,119.19	1,022,119.19		
2/1/2008		BOND PAYMENT P & I		0.00	(133,030.00)	889,089.19	889,089.19		
4/1/2008	RELS TITLE	215 031 001020		0.00	10,088.96	899,178.15	899,178.15		
6/30/2008		JUL SETTLE CURRENT RE		0.00	43,065.58	942,243.73	942,243.73		
6/30/2008		JUL SETTLE DELINQ RE		0.00	2,055.35	944,299.08	944,299.08		
8/1/2008		BOND PAYMENT INTEREST		0.00	(21,567.51)	922,731.57	922,731.57		
9/15/2008	NTC LLC	215 032 002100		0.00	6,621.13	929,352.70	929,352.70		
11/13/2008	JACKSON/GARY W	215 000 053209 SA		0.00	10,455.70	939,808.40	939,808.40		
11/30/2008		NOV 2008 SETTLEMENT		0.00	45,875.41	985,683.81	985,683.81		
12/30/2008	NATIONS TITLE AGENCY OF MN INC	215 035 000130 SEWER		0.00	11,063.32	996,747.13	996,747.13		
12/31/2008		UTILITY SERVICES		0.00	(392.48)	996,354.65	996,354.65		
12/31/2008		OTHER CHARGES		0.00	(631.25)	995,723.40	995,723.40		995704.20
1/7/2009	NTC LLC	215 035 000160		0.00	9,917.10	1,005,640.50	1,005,640.50		
1/31/2009		FINAL 2008 SETTLEMENT		0.00	2,004.59	1,007,645.09	1,007,645.09		
2/1/2009		BOND PAYMENT P & I		0.00	(136,230.01)	871,415.08	871,415.08		
5/29/2009	RELS TITLE	215 035 000400 22131		0.00	10,321.55	881,736.63	881,736.63		
6/30/2009		JUNE 2009 SETTLEMENT		0.00	40,796.07	922,532.70	922,532.70		
6/30/2009		JUNE 2009 SETTLEMENT		0.00	1,601.52	924,134.22	924,134.22		
8/1/2003		BOND PAYMENT INTEREST		0.00	(39,330.01)	884,804.21	884,804.21		
10/19/2009	KEY TITLE	215 031 001080 28131 PAY OFF		0.00	6,818.43	891,622.64	891,622.64		
10/19/2009	NTC LLC	215 012 000110		0.00	9,448.07	901,070.71	901,070.71		
10/30/2009	VOUGHT/RE	215 035 000320		0.00	11,142.18	912,212.89	912,212.89		
12/31/2009		NOV SETTLE CURRENT RE		0.00	2,338.99	914,551.88	914,551.88		
12/31/2009		NOV SETTLE CURRENT RE		0.00	38,799.84	953,351.72	953,351.72		
12/31/2009		NOV SETTLE DELINQ RE TAXES		0.00	65.54	953,417.26	953,417.26		
12/31/2009		CORRECT DEC SETTLEMENT		0.00	(2,338.99)	951,078.27	951,078.27		
12/31/2009		UTILITY SERVICES		0.00	(395.05)	950,683.22	950,683.22		
12/31/2009		OTHER CHARGES		0.00	(631.25)	950,051.97	950,051.97		950032.77
1/31/2010		FINAL 2009 SETTLEMENT		0.00	425.41	950,477.38	950,477.38		
2/1/2010		BOND PAYMENT P & I		0.00	(139,330.01)	811,147.37	811,147.37		
6/30/2010		JUNE TAX SETTLEMENT		0.00	35,491.86	846,639.23	846,639.23		
6/30/2010		JUNE TAX SETTLEMENT		0.00	1,791.89	848,431.12	848,431.12		
8/1/2010		BOND PAYMENT INTEREST		0.00	(37,330.01)	811,101.11	811,101.11		
9/15/2010	GIBBS/BETTY E	215 032 003020		0.00	4,785.35	815,886.46	815,886.46		
9/15/2010	GIBBS/BETTY E	215 032 003010		0.00	4,785.35	820,671.81	820,671.81		
11/3/2010	BALOUN/LAURA & SCOTT	TRUNK CHARGE		0.00	10,762.00	831,433.81	831,433.81		
11/9/2010	KASPER/LOREN & PATTI	215 014 000180		0.00	8,954.06	840,387.87	840,387.87		
11/30/2010		NOVEMBER SETTLEMENT		0.00	37,131.90	877,519.77	877,519.77		
12/20/2010	FIRST FINANCIAL TITLE	215 000 053203		0.00	7,956.76	885,476.53	885,476.53		
12/31/2010		UTILITY SERVICES		0.00	(387.71)	885,088.82	885,088.82		885069.62
1/31/2011		FINAL 2010 SETTLEMENT		0.00	7.76	885,096.58	885,096.58		
2/1/2011		BOND PAYMENT P & I		0.00	(142,330.01)	742,766.57	742,766.57		
5/26/2011	ROCKFORD TOWNSHIP	215 031 001080		0.00	(6,818.43)	735,948.14	735,948.14		
6/30/2011		JUNE TAX SETTLEMENT		0.00	33,144.55	769,092.69	769,092.69		
8/1/2011		BOND PAYMENT INTEREST		0.00	(35,164.38)	733,928.31	733,928.31		

DATE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT	BALANCE OF BONDS	SPECIAL ASSESSMENT AMOUNT	BALANCE OF SPECIALS	CASH BALANCE		
9/13/2011	BURNET TITLE	215 035 000120		0.00	8,490.50	742,418.81	742,418.81		
10/10/2011	SMITH PAULSON O'DONNELL ASSOCIATES	215-000-053100		0.00	172.20	742,591.01	742,591.01		
11/30/2011		NOVEMBER SETTLEMENT		0.00	4,180.37	746,771.38	746,771.38		
11/30/2011		NOVEMBER SETTLEMENT		0.00	34,529.93	781,301.31	781,301.31		
12/21/2011	EDINA REALTY TITLE	215 011 001080		0.00	8,288.86	789,590.17	789,590.17		
12/31/2011		UTILITY SERVICES		0.00	(354.14)	789,236.03	789,236.03		
12/31/2011		OTHER CHARGES		0.00	(450.00)	788,786.03	788,786.03		
12/31/2011		INTEREST ALLOCATION		0.00	190,236.53	979,022.56	979,022.56		
12/31/2011		BOND PROCEEDS		0.00	242.58	979,265.14	979,265.14		979245.94
1/31/2012	CENTRAL LAND TITLE	215 032 004140 SEWER SA		0.00	8,734.23	987,999.37	987,999.37		
1/31/2012		FINAL 2011 SETTLEMENT		0.00	185.09	988,184.46	988,184.46		
2/1/2012		BOND PAYMENT P & I		0.00	(145,164.38)	843,020.08	843,020.08		
6/30/2012		JUNE TAX SETTLEMENT		0.00	30,270.60	873,290.68	873,290.68		
8/1/2012		BOND PAYMENT INTEREST		0.00	(16,187.50)	857,103.18	857,103.18		
11/30/2012		NOVEMBER SETTLEMENT		0.00	41,553.11	898,656.29	898,656.29		
12/31/2012		UTILITY SERVICES		0.00	(450.96)	898,205.33	898,205.33		
12/31/2012		OTHER CHARGES		0.00	(450.00)	897,755.33	897,755.33		
12/31/2012		INTEREST ALLOCATION		0.00	840.00	898,595.33	898,595.33		898576.13
1/31/2013		FINAL 2012 SETTLEMENT		0.00	9,108.46	907,703.79	907,703.79		
1/31/2013		FINAL 2012 SETTLEMENT		0.00	31.35	907,735.14	907,735.14		
2/1/2013		BOND PAYMENT P & I		0.00	(156,187.50)	751,547.64	751,547.64		
6/30/2013		JUNE TAX SETTLEMENT		0.00	334.19	751,881.83	751,881.83		
6/30/2013		JUNE TAX SETTLEMENT		0.00	24,826.31	776,708.14	776,708.14		
8/1/2013		BOND INTEREST		0.00	(15,732.50)	760,975.64	760,975.64		
11/27/2013	RANK/LAUREL J	RANK 215 011 001010		0.00	7,408.46	768,384.10	768,384.10		
11/27/2013	GERIS/JOYCE R	GERIS 215 011 001030		0.00	6,877.10	775,261.20	775,261.20		
11/7/2013	SCOTT/PAMELA	215 032 001100		0.00	6,985.34	782,246.54	782,246.54		
11/30/2013		NOVEMBER SETTLEMENT		0.00	30,657.87	812,904.41	812,904.41		
12/31/2013		UTILITY SERVICES		0.00	(438.94)	812,465.47	812,465.47		
12/31/2013		OTHER CHARGES		0.00	(450.00)	812,015.47	812,015.47		
12/31/2013		INTEREST ALLOCATION		0.00	510.31	812,525.78	812,525.78		812506.58
2/1/2014		BOND PAYMENT P & I		0.00	(155,732.50)	656,793.28	656,793.28		
6/30/2014		JUNE TAX SETTLEMENT		0.00	21,822.16	678,615.44	678,615.44		
8/1/2014		BOND PAYMENT INTEREST		0.00	(15,067.50)	663,547.94	663,547.94		
11/30/2014		NOVEMBER SETTLEMENT		0.00	39,790.52	703,338.46	703,338.46		
12/31/2014		UTILITY SERVICES		0.00	(496.43)	702,842.03	702,842.03		
12/31/2014		OTHER CHARGES		0.00	(450.00)	702,392.03	702,392.03		
12/31/2014		INTEREST ALLOCATION		0.00	406.04	702,798.07	702,798.07		702778.87
1/31/2015		FINAL 2014 SETTLEMENT		0.00	15,913.90	718,711.97	718,711.97		
2/1/2015		BOND PAYMENT P & I		0.00	(155,067.50)	563,644.47	563,644.47		
6/30/2015		JUNE TAX SETTLEMENT		0.00	18,781.96	582,426.43	582,426.43		
6/30/2015		JUNE TAX SETTLEMENT		0.00	224.16	582,650.59	582,650.59		
7/31/2015		R 170130 215 035 000100		0.00	5,128.32	587,778.91	587,778.91		
8/1/2015		BOND PAYMENT INTEREST		0.00	(14,192.50)	573,586.41	573,586.41		
11/30/2015		NOVEMBER SETTLEMENT		0.00	19,359.18	592,945.59	592,945.59		

DATE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT	BALANCE OF BONDS	SPECIAL ASSESSMENT AMOUNT	BALANCE OF SPECIALS	CASH BALANCE		
12/31/2015		UTILITY SERVICES		0.00	(1,142.76)	591,802.83	591,802.83		
12/31/2015		OTHER CHARGES		0.00	(450.00)	591,352.83	591,352.83		
12/31/2015		INTEREST ALLOCATION		0.00	433.44	591,786.27	591,786.27		591767.07
1/31/2016		FINAL 2015 SETTLEMENT		0.00	680.88	592,467.15	592,467.15		
2/1/2016		BOND PAYMENT P & I		0.00	(154,192.50)	438,274.65	438,274.65		
6/30/2016		JUNE TAX SETTLEMENT		0.00	17,889.08	456,163.73	456,163.73		
8/1/2016		BOND PAYMENT INTEREST		0.00	(13,002.50)	443,161.23	443,161.23		
11/30/2016		NOVEMBER SETTLEMENT		0.00	29,387.85	472,549.08	472,549.08		
12/31/2016		UTILITY SERVICES		0.00	(626.60)	471,922.48	471,922.48		
12/31/2016		OTHER CHARGES		0.00	(450.00)	471,472.48	471,472.48		
12/31/2016		INTEREST ALLOCATION		0.00	447.38	471,919.86	471,919.86		471900.66
2/1/2017		BOND PAYMENT P & I		0.00	(158,002.50)	313,917.36	313,917.36		
6/30/2017		JUNE TAX SETTLEMENT		0.00	400.67	314,318.03	314,318.03		
6/30/2017		JUNE TAX SETTLEMENT		0.00	19,261.50	333,579.53	333,579.53		
8/1/2017		BOND PAYMENT INTEREST		0.00	(11,480.00)	322,099.53	322,099.53		
11/30/2017		NOVEMBER SETTLEMENT		0.00	21,352.53	343,452.06	343,452.06		
12/31/2017		UTILITY SERVICES		0.00	(671.78)	342,780.28	342,780.28		
12/31/2017		OTHER CHARGES		0.00	(450.00)	342,330.28	342,330.28		
12/31/2017		INTEREST ALLOCATION		0.00	331.55	342,661.83	342,661.83		342642.63
1/31/2018		FINAL 2017 SETTLEMENT		0.00	1,200.07	343,861.90	343,861.90		
2/1/2018		BOND PAYMENT P & I		0.00	(161,480.00)	182,381.90	182,381.90		
6/30/2018		JUNE TAX SETTLEMENT		0.00	11,919.97	194,301.87	194,301.87		
6/30/2018		JUNE TAX SETTLEMENT		0.00	774.19	195,076.06	195,076.06		
8/1/2018		BOND PAYMENT INTEREST		0.00	(9,717.50)	185,358.56	185,358.56		
11/30/2018		NOVEMBER SETTLEMENT		0.00	16,415.71	201,774.27	201,774.27		
12/31/2018		OTHER CHARGES		0.00	(450.00)	201,324.27	201,324.27		
12/31/2018		INTEREST ALLOCATION		0.00	1,764.66	203,088.93	203,088.93		201217.86
2/1/2019		BOND PAYMENT P & I		0.00	(159,717.50)	43,371.43	43,371.43		
4/1/2019	RESULTS TITLE	215 035 000260 CHAR/MARTHA TRU		0.00	13,505.67	56,877.10	56,877.10		
6/30/2019		JUNE TAX SETTLEMENT		0.00	14,178.14	71,055.24	71,055.24		
7/24/2019	DOROTHY ANN COOLEY	REFUND - ASSESSED IN ERROR		0.00	(36,407.18)	34,648.06	34,648.06		
8/1/2019		BOND PAYMENT INTEREST		0.00	(7,730.00)	26,918.06	26,918.06		
8/20/2019	KOHN/ROBIN	TRUNK CHARGE 215 160 001030		0.00	13,505.67	40,423.73	40,423.73		
8/21/2019	EL BAMBA TRES	TRUNK CHARGE 215 160 001010		0.00	13,505.67	53,929.40	53,929.40		
10/8/2019		OTHER CHARGES		0.00	(475.00)	53,454.40	53,454.40		
11/30/2019		NOVEMBER SETTLEMENT		0.00	14,765.31	68,219.71	68,219.71		68113.3
1/30/2020		BOND PAYMENT		0.00	(167,730.00)	-99,510.29	(99,510.29)		
3/2/2020		UTILITY ERROR CORRECTION		0.00	679.09	-98,831.20	(98,831.20)		