

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |           | Taxpayer: IND SCHOOL DIST #595             |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00033.00 | S-832550  | S-832550                                   | SEWER PAVING & STORM SEWER                | 2005       | 19   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$36,931.90 | \$2,079.67   | \$1,493.60 | \$3,573.27 | \$19,257.44 |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$36,931.90 | \$2,079.67   | \$1,493.60 | \$3,573.27 | \$19,257.44 |
| Authority   |           | Taxpayer: FRANSEN BANK & TRUST             |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00034.00 | S-832550  | S-832550                                   | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$18,455.43 | \$922.77     | \$516.75   | \$1,439.52 | \$6,459.42  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$18,455.43 | \$922.77     | \$516.75   | \$1,439.52 | \$6,459.42  |
| Authority   |           | Taxpayer: PC PROPERTIES LLP                |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00034.02 | S-832550  | S-832550                                   | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,136.06  | \$306.80     | \$171.81   | \$478.61   | \$2,147.66  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$6,136.06  | \$306.80     | \$171.81   | \$478.61   | \$2,147.66  |
| Authority   |           | Taxpayer: HAGEMAN FLOYD & PAULINE          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00035.00 | S-832550  | S-832550                                   | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,551.06  | \$377.55     | \$211.43   | \$588.98   | \$2,642.91  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$7,551.06  | \$377.55     | \$211.43   | \$588.98   | \$2,642.91  |
| Authority   |           | Taxpayer: GUST JEREMY D                    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00060.00 | S-830335  | S-830335                                   | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,685.37  | \$334.87     | \$120.84   | \$455.71   | \$2,350.50  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$2,685.37  | \$334.87     | \$120.84   | \$455.71   | \$2,350.50  |
| Authority   |           | Taxpayer: VANEPS RYAN J & MELISSA M        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.10 | S-830320A | S-830320A                                  | PAVING CITY OF EAST GRAND FORKS           | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,319.52  | \$115.55     | \$139.64   | \$255.19   | \$2,987.59  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$3,319.52  | \$115.55     | \$139.64   | \$255.19   | \$2,987.59  |
| Authority   |           | Taxpayer: KOZEL KYLE J & ALYSSA A          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.79 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,268.83  | \$235.60     | \$333.34   | \$568.94   | \$4,892.69  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$6,268.83  | \$235.60     | \$333.34   | \$568.94   | \$4,892.69  |
| Authority   |           | Taxpayer: ZAVORAL ROBERT M & DEANN K       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.80 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,672.84  | \$138.03     | \$195.30   | \$333.33   | \$2,866.58  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$3,672.84  | \$138.03     | \$195.30   | \$333.33   | \$2,866.58  |
| Authority   |           | Taxpayer: GRASSEL WILLIAM & SHIRLEY        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.81 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,672.84  | \$138.03     | \$195.30   | \$333.33   | \$2,866.58  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$3,672.84  | \$138.03     | \$195.30   | \$333.33   | \$2,866.58  |
| Authority   |           | Taxpayer: ABAR JAMES G F & DEBBIE C SCHILL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.82 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,366.73 | \$577.52     | \$817.11   | \$1,394.63 | \$11,993.44 |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$15,366.73 | \$577.52     | \$817.11   | \$1,394.63 | \$11,993.44 |
| Authority   |           | Taxpayer: QUALLEY JEROME A & KATHLEEN      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.83 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,786.63 | \$405.39     | \$573.57   | \$978.96   | \$8,418.75  |
| Totals      |           |                                            |                                           |            |      |          |            |                |                      |                |      |      | \$10,786.63 | \$405.39     | \$573.57   | \$978.96   | \$8,418.75  |
| Authority   |           | Taxpayer: PESCH DEAN M & ANGELA KAY        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund      | Project Code                               | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00113.86 | S-833150  | S-833150                                   | STORM,SANITARYSEWER & WATER #315          | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,476.47 | \$581.64     | \$822.95   | \$1,404.59 | \$12,079.10 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$15,476.47  | \$581.64   | \$822.95   | \$1,404.59  | \$12,079.10 |
|-------------|-----------------------------|-------------------------------------------------------------------|---------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|-------------|
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: JESPERSON DENNIS L & MICHELLE                           |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00113.89 | S-833150                    | S-833150                                                          | STORM,SANITARYSEWER & WATER #315      | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,538.50 | \$546.39     | \$773.07   | \$1,319.46 | \$11,347.03 |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$14,538.50  | \$546.39   | \$773.07   | \$1,319.46  | \$11,347.03 |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: RYAN CATHERINE M                                        |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.12 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,594.30  | \$79.64      | \$89.92    | \$169.56   | \$1,303.74  |             |
| 83.00114.12 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$68.11      | \$76.90    | \$145.01   | \$1,115.02  |             |
| 83.00114.12 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,842.75  | \$241.91     | \$273.13   | \$515.04   | \$3,960.16  |             |
| 83.00114.12 | S-830305                    | S-830305                                                          | STREET ASSESSMENT WATERS EDGE 3RD ADD | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,416.33  | \$220.61     | \$249.08   | \$469.69   | \$3,611.45  |             |
| 83.00114.12 | S-833060                    | S-833060                                                          | STREET IMP PAVING                     | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,783.11  | \$139.02     | \$156.97   | \$295.99   | \$2,275.89  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$15,000.00  | \$749.29   | \$846.00   | \$1,595.29  | \$12,266.26 |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: SLOAN LAWRENCE J & WENDY L TRUSTEES                     |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.14 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,386.54  | \$69.26      | \$78.20    | \$147.46   | \$1,133.85  |             |
| 83.00114.14 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$68.11      | \$76.90    | \$145.01   | \$1,115.02  |             |
| 83.00114.14 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,474.19  | \$223.49     | \$252.35   | \$475.84   | \$3,658.78  |             |
| 83.00114.14 | S-830305                    | S-830305                                                          | STREET ASSESSMENT WATERS EDGE 3RD ADD | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,358.10  | \$267.65     | \$302.20   | \$569.85   | \$4,381.59  |             |
| 83.00114.14 | S-833060                    | S-833060                                                          | STREET IMP PAVING                     | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,412.77  | \$120.52     | \$136.08   | \$256.60   | \$1,973.06  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$14,995.11  | \$749.03   | \$845.73   | \$1,594.76  | \$12,262.30 |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: HALVORSON LESTER & JEANETTE % ALERUS FINANCIAL NA TRUST |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.15 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,458.54  | \$68.41      | \$86.71    | \$155.12   | \$1,265.58  |             |
| 83.00114.15 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,490.55  | \$210.62     | \$266.96   | \$477.58   | \$3,896.46  |             |
| 83.00114.15 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,566.51  | \$214.18     | \$271.48   | \$485.66   | \$3,962.38  |             |
| 83.00114.15 | S-830305                    | S-830305                                                          | STREET ASSESSMENT WATERS EDGE 3RD ADD | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,978.86  | \$92.82      | \$117.64   | \$210.46   | \$1,717.06  |             |
| 83.00114.15 | S-833060                    | S-833060                                                          | STREET IMP PAVING                     | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,505.54  | \$117.52     | \$148.95   | \$266.47   | \$2,174.06  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | \$15,000.00 | \$703.55     | \$891.74   | \$1,595.29 | \$13,015.54 |             |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: HALVORSON LESTER & JEANETTE % ALERUS FINANCIAL NA TRUST |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.16 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,031.92  | \$95.30      | \$120.80   | \$216.10   | \$1,763.10  |             |
| 83.00114.16 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,746.55  | \$269.53     | \$341.63   | \$611.16   | \$4,986.30  |             |
| 83.00114.16 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,568.05  | \$261.16     | \$331.02   | \$592.18   | \$4,831.41  |             |
| 83.00114.16 | S-830305                    | S-830305                                                          | STREET ASSESSMENT WATERS EDGE 3RD ADD | 2014       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,653.48  | \$77.55      | \$98.30    | \$175.85   | \$1,434.73  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | \$15,000.00 | \$703.54     | \$891.75   | \$1,595.29 | \$13,015.54 |             |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: KIDWELL JOHN W & JULIE TRUSTEES JR                      |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.20 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,507.14  | \$85.39      | \$74.90    | \$160.29   | \$1,066.88  |             |
| 83.00114.20 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$77.25      | \$67.76    | \$145.01   | \$965.23    |             |
| 83.00114.20 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,073.02  | \$117.45     | \$103.02   | \$220.47   | \$1,467.49  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$4,943.67   | \$280.09   | \$245.68   | \$525.77    | \$3,499.60  |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: RUDD THOMAS K                                           |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code                                                      | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.00114.21 | S-830302                    | s-830302                                                          | STORM SEWER                           | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,405.82  | \$79.65      | \$69.86    | \$149.51   | \$995.18    |             |
| 83.00114.21 | S-830303                    | S-830303                                                          | SANITARY SEWER                        | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$77.25      | \$67.76    | \$145.01   | \$965.23    |             |
| 83.00114.21 | S-830304                    | S-830304                                                          | WATERMAIN                             | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,073.02  | \$117.45     | \$103.02   | \$220.47   | \$1,467.49  |             |
| 83.00114.21 | S-833060                    | S-833060                                                          | STREET IMP PAVING                     | 2010       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,902.13  | \$416.47     | \$317.59   | \$734.06   | \$4,469.52  |             |
|             |                             |                                                                   |                                       |            |      |          |            |                |                      |                |      |      | Totals      | \$11,744.48  | \$690.82   | \$558.23   | \$1,249.05  | \$7,897.42  |
| Authority   | SP CITY OF EAST GRAND FORKS | Taxpayer: BOOR RANDALL L & GINGER K                               |                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.00114.22 | S-830302 | S-830302     | STORM SEWER         | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,451.17  | \$82.22      | \$72.12    | \$154.34   | \$1,027.27 |
| 83.00114.22 | S-830303 | S-830303     | SANITARY SEWER      | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$77.25      | \$67.76    | \$145.01   | \$965.23   |
| 83.00114.22 | S-830304 | S-830304     | WATERMAIN           | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,073.02  | \$117.45     | \$103.02   | \$220.47   | \$1,467.49 |
| 83.00114.22 | S-833060 | S-833060     | STREET IMP PAVING   | 2011       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,124.76  | \$403.67     | \$354.07   | \$757.74   | \$5,043.57 |
| Totals      |          |              |                     |            |      |          |            |                |                      |                |      |      | \$12,012.46 | \$680.59     | \$596.97   | \$1,277.56 | \$8,503.56 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CHRISTIANSON GARY & LISA M |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.00114.23 | S-830302                    | S-830302     | STORM SEWER                          | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,451.17  | \$82.22      | \$72.12    | \$154.34   | \$1,027.27 |
| 83.00114.23 | S-830303                    | S-830303     | SANITARY SEWER                       | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,363.51  | \$77.25      | \$67.76    | \$145.01   | \$965.23   |
| 83.00114.23 | S-830304                    | S-830304     | WATERMAIN                            | 2011       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,073.02  | \$117.45     | \$103.02   | \$220.47   | \$1,467.49 |
| 83.00114.23 | S-833060                    | S-833060     | STREET IMP PAVING                    | 2011       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,124.76  | \$403.67     | \$354.07   | \$757.74   | \$5,043.57 |
| Totals      |                             |              |                                      |            |      |          |            |                |                      |                |      |      | \$12,012.46 | \$680.59     | \$596.97   | \$1,277.56 | \$8,503.56 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VALLEY GOLF ASSN |            |      |          |            |                |                      |                |      |      |              |              |            |             |             |
|-------------|-----------------------------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|--------------|--------------|------------|-------------|-------------|
| Pin         | Fund                        | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount | Payment     | Balance     |
| 83.00114.32 | S-832590                    | S-832590     | SEWER SAN. SEWER SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,617.34  | \$486.53     | \$446.67   | \$933.20    | \$6,835.94  |
| 83.00114.32 | S-832600                    | S-832600     | WATER WATERMAIN WATERMAIN  | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,334.15  | \$551.05     | \$445.15   | \$996.20    | \$6,746.45  |
| 83.00114.32 | S-833060                    | S-833060     | STREET IMP PAVING          | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$8,090.69   | \$553.72     | \$306.75   | \$860.47    | \$4,165.50  |
| 83.00114.32 | S-833100                    | S-833100     | CITY MISC TRAIL IMPR       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$79,810.75  | \$5,462.15   | \$3,025.95 | \$8,488.10  | \$41,090.91 |
| 83.00114.32 | S-833101                    | S-833101     | CITY MISC TRAIL IMPR       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$50,000.00  | \$3,421.94   | \$1,895.70 | \$5,317.64  | \$25,742.73 |
| Totals      |                             |              |                            |            |      |          |            |                |                      |                |      |      | \$159,852.93 | \$10,475.39  | \$6,120.22 | \$16,595.61 | \$84,581.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: EAST GRAND FORKS DEVELOPERS, LLC |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|--------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.00166.01 | S-833090                    | S-833090     | SEWER SAN SEWER                            | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$13,092.50 | \$896.03     | \$496.39   | \$1,392.42 | \$6,740.78 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$13,092.50 | \$896.03     | \$496.39   | \$1,392.42 | \$6,740.78 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROISUM SHEILA                   |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
| 83.00210.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHRAGE WILLEM W M & GAIL A     |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00211.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BREN MARILYN R                  |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00212.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FOSTER TRAVIS G                 |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00213.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BUTLER JOSEPH E & MICHAEL J     |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00214.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANDERSON DEAN M & LESLIE A |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00279.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: ESPELUND KEN & BRENDA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                    | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00280.00 | S-830335 | S-830335                        | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                 |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: KOVAR-ANDERSON HEATHER LEIGH |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|----------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00281.00 | S-830335 | S-830335                               | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                        |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: SIMONSON HOWARD & CORRINE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                        | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00282.00 | S-830335 | S-830335                            | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                     |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: GERSZEWSKI AMANDA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00283.00 | S-830335 | S-830335                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: JERIK KEVIN R & SHEILA D |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00284.00 | S-830335 | S-830335                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                    |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: YOUNG LOU ANN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00285.00 | S-830335 | S-830335                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                         |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: HERRING MICAH WAYNE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                  | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00286.00 | S-830335 | S-830335                      | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                               |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: BARRETT TYLER R & THOMAS J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00288.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: SINKEVICH MICHAEL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00289.00 | S-830335 | S-830335                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: LORENZEN RICHARD & JANIS B |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00290.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority |  | Taxpayer: GARCIA JUAN & CORISA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|------------------------------------------------------------------------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.00291.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: BARRETT THOMAS PATRICK       |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00292.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: GADDIE PATRICK J             |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00294.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: WILLIAMS RALPH & CARMEN      |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00295.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: SUNELL BREND'S & GARY        |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00296.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: BOUSHEY CHARLES & SHIRLEY    |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00297.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: KAHL JUSTIN                  |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00298.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$94.86     | \$11.83      | \$4.27     | \$16.10  | \$83.03  |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$94.86     | \$11.83      | \$4.27     | \$16.10  | \$83.03  |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: MOEN ADAM G KNAUS & AMANDA M |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00299.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$558.14    | \$69.60      | \$25.12    | \$94.72  | \$488.54 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$558.14    | \$69.60      | \$25.12    | \$94.72  | \$488.54 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: BEISWENGER JON & DEBRA       |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00300.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: ANDERSON MARCELLA            |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00301.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: NOVAK JACOB J & KARYN A      |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.00302.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: MACK DONALD J TRUSTEE           |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00303.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: HAUGEN JOHN M & CAMELA L        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00308.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: WEBER BOBBIE & SUSAN            |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00315.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: SORENSON BONNIE & %PAT SORENSON |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00316.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: ZUKOWSKI SCOTT G & PAULA R      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00341.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: VONASEK GENEVIEVE E             |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00342.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: ESPELUND WILLIAM H & ANNA M     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00345.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: DEMARAIS JAMES W & CHRISTINE M  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00346.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: DUBUQUE LILY E ETAL LIFE ESTATE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00351.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: BUSHY ROBERT A & COLLEEN C      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00352.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: KNOX WILLIAM A & BETHANY A      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00353.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ERICKSON STEPHANIE J |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00354.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CONDON GARRETT A & LORI A NADEAU-CONDON |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00355.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$137.47 | \$17.14 | \$6.19 | \$23.33 | \$120.33 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ZASTOUPIL JENNIFER A |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00356.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: YORK MARTHA |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|-----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.00357.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HENSRUD MERLYN J & SHARON L TRUSTEES |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.00358.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$274.95 | \$34.29 | \$12.37 | \$46.66 | \$240.66 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$274.95 | \$34.29 | \$12.37 | \$46.66 | \$240.66 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: TAYLOR SUSAN M |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.00361.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$549.89 | \$68.57 | \$24.75 | \$93.32 | \$481.32 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$549.89 | \$68.57 | \$24.75 | \$93.32 | \$481.32 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DEZIEL TAMARA & JAYSON R |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.00362.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$549.89 | \$68.57 | \$24.75 | \$93.32 | \$481.32 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$549.89 | \$68.57 | \$24.75 | \$93.32 | \$481.32 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SHUNN MATTHEW B |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.00363.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$235.68 | \$29.39 | \$10.61 | \$40.00 | \$206.29 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$235.68 | \$29.39 | \$10.61 | \$40.00 | \$206.29 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SIREK ROBERT D |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.00364.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$314.21 | \$39.18 | \$14.14 | \$53.32 | \$275.03 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$314.21 | \$39.18 | \$14.14 | \$53.32 | \$275.03 |

| Authority | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CAMPOS JOE |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |         |        |        |         |         |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|---------|--------|--------|---------|---------|
| 83.00365.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$79.54 | \$9.92 | \$3.58 | \$13.50 | \$69.62 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$79.54 | \$9.92 | \$3.58 | \$13.50 | \$69.62 |

| Authority | SP CITY OF EAST GRAND FORKS |  | Taxpayer: MARTINEZ MARY A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|------------------------------------------------------------------------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.00366.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$57.93     | \$7.22       | \$2.61     | \$9.83  | \$50.71  |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$57.93     | \$7.22       | \$2.61     | \$9.83  | \$50.71  |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: ANDRYS DAVID PAUL & BONITA M |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00367.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: GRANTHAM RODNEY R & KATHY R  |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00368.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: LIGHTHIZER OLIVIA R          |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00369.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: LETEXIER JENNY M             |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00370.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: OLSON MURIEL G               |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00373.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: NIKLE JOSHUA R & DANIELLE    |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00374.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: LOSEK EMILY                  |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00375.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: AYOTTE FRANCIS & BETTY       |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00377.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: KOZEL MICHELLE L             |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00382.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Authority SP CITY OF EAST GRAND FORKS Taxpayer: CARIVEAU DANIEL L & DENISE M |          |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin                                                                          | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00383.00                                                                  | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals                                                                       |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: ZASTOUPIL JENNIFER A       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00384.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$68.74     | \$8.58       | \$3.09     | \$11.67  | \$60.16    |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$68.74     | \$8.58       | \$3.09     | \$11.67  | \$60.16    |
| Authority   |          | Taxpayer: BERGMAN ROLLIN L & JULIE M |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00425.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,014.03  | \$251.15     | \$90.63    | \$341.78 | \$1,762.88 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$2,014.03  | \$251.15     | \$90.63    | \$341.78 | \$1,762.88 |
| Authority   |          | Taxpayer: PETERSEN TROY              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00426.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Authority   |          | Taxpayer: BERGMAN ROLLIN L & JULIE M |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00427.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$671.34    | \$83.72      | \$30.21    | \$113.93 | \$587.62   |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$671.34    | \$83.72      | \$30.21    | \$113.93 | \$587.62   |
| Authority   |          | Taxpayer: PETERSEN TROY              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00431.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Authority   |          | Taxpayer: MOEN CURTIS L & LAURIE A   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00433.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$2,685.37  | \$334.87     | \$120.84   | \$455.71 | \$2,350.50 |
| Authority   |          | Taxpayer: NORMAN WILLIAM R           |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00707.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,611.22  | \$200.92     | \$72.51    | \$273.43 | \$1,410.30 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$1,611.22  | \$200.92     | \$72.51    | \$273.43 | \$1,410.30 |
| Authority   |          | Taxpayer: CYNAGER PROPERTIES, LLC    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00708.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21   |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21   |
| Authority   |          | Taxpayer: JR PROPERTIES LLC          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00710.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,800.46  | \$349.22     | \$126.02   | \$475.24 | \$2,451.24 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$2,800.46  | \$349.22     | \$126.02   | \$475.24 | \$2,451.24 |
| Authority   |          | Taxpayer: NORMAN WILLIAM R           |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00712.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,255.81  | \$655.41     | \$236.51   | \$891.92 | \$4,600.40 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$5,255.81  | \$655.41     | \$236.51   | \$891.92 | \$4,600.40 |
| Authority   |          | Taxpayer: CABELA'S RETAIL INC        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |          |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|----------|---------|----------|----------|
| 83.00769.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$824.84 | \$102.86 | \$37.12 | \$139.98 | \$721.98 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$824.84 | \$102.86 | \$37.12 | \$139.98 | \$721.98 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SCHLIEMAN MICHAEL J & STACY L |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00771.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,234.26  | \$528.02     | \$190.54   | \$718.56 | \$3,706.24 |
| Totals      |                             |              |                                           |                                         |      |          |            |                |                      |                |      |      | \$4,234.26  | \$528.02     | \$190.54   | \$718.56 | \$3,706.24 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: TOWN SQUARE GENERAL LLC |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00773.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,249.95  | \$155.87     | \$56.25    | \$212.12 | \$1,094.08 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$1,249.95  | \$155.87     | \$56.25    | \$212.12 | \$1,094.08 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: PRIBULA GERALD D & NICHOLAS P |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00773.01 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,572.73  | \$196.12     | \$70.77    | \$266.89 | \$1,376.61 |
| Totals      |                             |              |                                           |                                         |      |          |            |                |                      |                |      |      | \$1,572.73  | \$196.12     | \$70.77    | \$266.89 | \$1,376.61 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: TOWN SQUARE GENERAL LLC |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00775.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: DEMPSEY MICHAEL & JANINA |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00776.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: ANDERSON JULIE |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|--------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00777.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                     | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |
| Totals      |                             |              |                                           |                          |      |          |            |                |                      |                |      |      | \$2,822.84  | \$352.01     | \$127.03   | \$479.04 | \$2,470.83 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: TOWN SQUARE GENERAL LLC |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00778.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,731.56 | \$2,086.45   | \$752.92   | \$2,839.37 | \$14,645.11 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$16,731.56 | \$2,086.45   | \$752.92   | \$2,839.37 | \$14,645.11 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: CALDAK PROPERTIES LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.00781.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                            | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,019.46  | \$875.34     | \$315.87   | \$1,191.21 | \$6,144.12 |
| Totals      |                             |              |                                           |                                 |      |          |            |                |                      |                |      |      | \$7,019.46  | \$875.34     | \$315.87   | \$1,191.21 | \$6,144.12 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SACRED HEART CHURCH |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                    | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.00783.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                          | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,293.87  | \$410.75     | \$148.22   | \$558.97 | \$2,883.12 |
| Totals      |                             |              |                                           |                               |      |          |            |                |                      |                |      |      | \$3,293.87  | \$410.75     | \$148.22   | \$558.97 | \$2,883.12 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SACRED HEART CHURCH |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                    | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.00784.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                          | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,016.43 | \$1,373.76   | \$495.74   | \$1,869.50 | \$9,642.67 |
| Totals      |                             |              |                                           |                               |      |          |            |                |                      |                |      |      | \$11,016.43 | \$1,373.76   | \$495.74   | \$1,869.50 | \$9,642.67 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: PECKA MELVIN C & CHERYL V |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|---------------------------------------------------------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.00797.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,234.26  | \$528.02     | \$190.54   | \$718.56   | \$3,706.24  |
| Totals \$4,234.26 \$528.02 \$190.54 \$718.56 \$3,706.24       |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PETERSON DIANNA L               |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00798.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,822.84  | \$352.01     | \$127.03   | \$479.04   | \$2,470.83  |
| Totals \$2,822.84 \$352.01 \$127.03 \$479.04 \$2,470.83       |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROOD ALISON J & STEPHANIE J     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00799.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,234.26  | \$528.02     | \$190.54   | \$718.56   | \$3,706.24  |
| Totals \$4,234.26 \$528.02 \$190.54 \$718.56 \$3,706.24       |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SACRED HEART CHURCH             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00802.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,822.84  | \$352.01     | \$127.03   | \$479.04   | \$2,470.83  |
| Totals \$2,822.84 \$352.01 \$127.03 \$479.04 \$2,470.83       |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SACRED HEART CHURCH             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00868.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,112.22 | \$2,009.22   | \$725.05   | \$2,734.27 | \$14,103.00 |
| Totals \$16,112.22 \$2,009.22 \$725.05 \$2,734.27 \$14,103.00 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: UNITED STATES OF AMERICA        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00942.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$412.42    | \$51.43      | \$18.56    | \$69.99    | \$360.99    |
| Totals \$412.42 \$51.43 \$18.56 \$69.99 \$360.99              |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SACRED HEART CHURCH             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00949.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50    | \$90.25     |
| Totals \$103.11 \$12.86 \$4.64 \$17.50 \$90.25                |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SACRED HEART CHURCH             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00950.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33    | \$120.33    |
| Totals \$137.47 \$17.14 \$6.19 \$23.33 \$120.33               |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WICKERSHAM MICHAEL L & KIMBERLY |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00951.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33    | \$120.33    |
| Totals \$137.47 \$17.14 \$6.19 \$23.33 \$120.33               |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: EVI MINNESOTA HEIGHTS LLC       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00994.00                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33    | \$120.33    |
| Totals \$137.47 \$17.14 \$6.19 \$23.33 \$120.33               |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Authority                                                     | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHOTT DAVID W                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin                                                           | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.00997.01                                                   | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33    | \$120.33    |
| Totals \$137.47 \$17.14 \$6.19 \$23.33 \$120.33               |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: CAMERON SAMUEL C & NANCY A        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00998.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: POKRZYWINSKI MICHAEL & BONNIE     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.00999.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: EVAVOLD DARYL & CYNTHIA I         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01000.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: PETERSON JOHN S ETAL, LIFE ESTATE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01002.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: SEXTON HEATH A & MICHELLE A       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01010.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$68.74     | \$8.58       | \$3.09     | \$11.67 | \$60.16  |
| Authority   |          | Taxpayer: VON HARZ WILLIAM E II & VICKI M   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01011.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50 | \$90.25  |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$103.11    | \$12.86      | \$4.64     | \$17.50 | \$90.25  |
| Authority   |          | Taxpayer: EGAN MARIE L                      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01012.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50 | \$90.25  |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$103.11    | \$12.86      | \$4.64     | \$17.50 | \$90.25  |
| Authority   |          | Taxpayer: LARSON GERALD D & SHERYL L        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01013.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: LARSON JEFFREY S & KRISTI A       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01020.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$323.34    | \$40.32      | \$14.55    | \$54.87 | \$283.02 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$323.34    | \$40.32      | \$14.55    | \$54.87 | \$283.02 |
| Authority   |          | Taxpayer: BOUSHEE RALPH B                   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01021.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   |          | Taxpayer: STATTINE JON C                    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.01022.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$206.21 | \$25.71 | \$9.28 | \$34.99 | \$180.50 |

| Authority   | Taxpayer: BENSON TODD J & TAMMY J HOLDER |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01024.00 | S-830335                                 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$272.98    | \$34.04      | \$12.29    | \$46.33 | \$238.94 |
| Totals      |                                          |              |                                           |            |      |          |            |                |                      |                |      |      | \$272.98    | \$34.04      | \$12.29    | \$46.33 | \$238.94 |

| Authority   | Taxpayer: JOHNSON BRADLEY T & KIMBERLY M ZEJDLIK |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|--------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01049.00 | S-830335                                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |

| Authority   | Taxpayer: MARKS JUSTIN & JACLYN |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|---------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01050.00 | S-830335                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |

| Authority   | Taxpayer: STINAR PAUL E & HALEY L FORE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01051.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |

| Authority   | Taxpayer: WHITNEY MONTY R & LORI A |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                               | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01052.00 | S-830335                           | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                                    |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   | Taxpayer: HODGE DONALD L & GERALDINE E ETAL, LIFE ESTATE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01054.00 | S-830335                                                 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                                                          |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   | Taxpayer: VACURA GARY K & SHIRLEY A ETAL, LIFE ESTATE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-------------|-------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin         | Fund                                                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
| 83.01059.00 | S-830335                                              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$109.98    | \$13.71      | \$4.95     | \$18.66 | \$96.27 |
| Totals      |                                                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$109.98    | \$13.71      | \$4.95     | \$18.66 | \$96.27 |

| Authority   | Taxpayer: LEE JOSHUA H & JOELY E |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-------------|----------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin         | Fund                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
| 83.01060.00 | S-830335                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$96.23     | \$12.00      | \$4.33     | \$16.33 | \$84.23 |
| Totals      |                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$96.23     | \$12.00      | \$4.33     | \$16.33 | \$84.23 |

| Authority   | Taxpayer: RED RIVER MASONIC TEMPLE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                               | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01061.00 | S-830335                           | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |                                    |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority   | Taxpayer: PAPENFUSS JEAN M TRUSTEE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                               | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01062.00 | S-830335                           | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                                    |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |

| Authority | Taxpayer: DAHL DONNA J ETAL, LIFE ESTATE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|-----------------------------|--------------|---------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01063.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HUSER TRAVIS B & TAYLER                 |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01064.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHMALENBERG GLADYS M ETAL, LIFE ESTATE |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.01 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANDERSON SCOTT & ANNE                   |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.02 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WATTERUD DOROTHY                        |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.03 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LARSON DENNIS L & LILLIAN M TRUSTEES    |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.04 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THOMPSON ORDEAN H & CAROL R             |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.07 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DRISCOLL PAUL J & BARBARA A             |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.09 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CHRISTIANSON JOANN ETAL, LIFE ESTATE    |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.10 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KANE VERONICA M                         |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.11 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POKRZYWINSKI MICHAEL & BONNIE           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
| Pin         | Fund                        | Project Code | Project Description                               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01065.12 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS         | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |
| Totals      |                             |              |                                                   |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32 | \$481.32 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: RUSTAD ANTHONY & MARK D              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01066.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Authority   |          | Taxpayer: KUJAWA KYLE & NICOLE SPENCER         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01067.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$103.11    | \$12.86      | \$4.64     | \$17.50  | \$90.25  |
| Authority   |          | Taxpayer: RICHTER JAMES M                      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01069.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$130.57    | \$16.28      | \$5.88     | \$22.16  | \$114.29 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$130.57    | \$16.28      | \$5.88     | \$22.16  | \$114.29 |
| Authority   |          | Taxpayer: DANIELS DEBRA J                      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01069.01 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$109.98    | \$13.71      | \$4.95     | \$18.66  | \$96.27  |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$109.98    | \$13.71      | \$4.95     | \$18.66  | \$96.27  |
| Authority   |          | Taxpayer: FLORES GABRIEL & ELSA                |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01070.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Authority   |          | Taxpayer: AMCM PROPERTIES,LLC                  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01072.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$329.94    | \$41.14      | \$14.85    | \$55.99  | \$288.80 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$329.94    | \$41.14      | \$14.85    | \$55.99  | \$288.80 |
| Authority   |          | Taxpayer: FORE DAWN R                          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01073.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$288.70    | \$36.00      | \$12.99    | \$48.99  | \$252.70 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$288.70    | \$36.00      | \$12.99    | \$48.99  | \$252.70 |
| Authority   |          | Taxpayer: ABEL EMILY J                         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01074.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Authority   |          | Taxpayer: ROTHERMEL HOPE P                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01075.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Authority   |          | Taxpayer: SANCHEZ RAMON D & MALINDA M AMUNDSON |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01076.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$549.89    | \$68.57      | \$24.75    | \$93.32  | \$481.32 |
| Authority   |          | Taxpayer: SOLEM BUD P ETAL                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.01077.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$122.35 | \$15.26 | \$5.50 | \$20.76 | \$107.09 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$122.35 | \$15.26 | \$5.50 | \$20.76 | \$107.09 |

| Authority   |          | Taxpayer: MOODY RICHARD D & KRISTINE E PHALLER-MOODY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01078.00 | S-830335 | S-830335                                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |
| Totals      |          |                                                      |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33 | \$120.33 |

| Authority   |          | Taxpayer: INOCENCIO THOMAS J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-------------|----------|------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin         | Fund     | Project Code                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
| 83.01079.00 | S-830335 | S-830335                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$70.69     | \$8.82       | \$3.18     | \$12.00 | \$61.87 |
| Totals      |          |                              |                                           |            |      |          |            |                |                      |                |      |      | \$70.69     | \$8.82       | \$3.18     | \$12.00 | \$61.87 |

| Authority   |          | Taxpayer: PARKIN MAUREEN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-------------|----------|--------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin         | Fund     | Project Code             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
| 83.01080.00 | S-830335 | S-830335                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$90.35     | \$11.26      | \$4.07     | \$15.33 | \$79.09 |
| Totals      |          |                          |                                           |            |      |          |            |                |                      |                |      |      | \$90.35     | \$11.26      | \$4.07     | \$15.33 | \$79.09 |

| Authority   |          | Taxpayer: CORCORAN THOMAS L |                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |         |
|-------------|----------|-----------------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| Pin         | Fund     | Project Code                | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
| 83.01359.00 | S-839980 | S-839980                    | SIDEWALK REPLACEMENT 2009 | 2012       | 5    | 5.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,172.50  | \$260.26     | \$14.31    | \$274.57 | \$0.00  |
| Totals      |          |                             |                           |            |      |          |            |                |                      |                |      |      | \$1,172.50  | \$260.26     | \$14.31    | \$274.57 | \$0.00  |

| Authority   |          | Taxpayer: BURTON DEAN & DONNA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                  | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01564.00 | S-830335 | S-830335                      | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |
| Totals      |          |                               |                                           |            |      |          |            |                |                      |                |      |      | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |

| Authority   |          | Taxpayer: CREMERS GREGORY E & SARAH J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|---------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01565.00 | S-830335 | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |
| Totals      |          |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |

| Authority   |          | Taxpayer: KUNTZ M DANIEL & SUSAN J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01566.00 | S-830335 | S-830335                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |
| Totals      |          |                                    |                                           |            |      |          |            |                |                      |                |      |      | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |

| Authority   |          | Taxpayer: KVERNEN DARRELL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|---------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01567.00 | S-830335 | S-830335                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |
| Totals      |          |                           |                                           |            |      |          |            |                |                      |                |      |      | \$1,074.15  | \$133.94     | \$48.34    | \$182.28 | \$940.21 |

| Authority   |          | Taxpayer: CARLSON CHRISTOPHER & LAURA J |                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-----------------------------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                            | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01572.00 | S-839980 | S-839980                                | SIDEWALK REPLACEMENT 2009 | 2013       | 5    | 5.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,645.00  | \$346.10     | \$39.12    | \$385.22 | \$365.13 |
| Totals      |          |                                         |                           |            |      |          |            |                |                      |                |      |      | \$1,645.00  | \$346.10     | \$39.12    | \$385.22 | \$365.13 |

| Authority   |          | Taxpayer: BUCKALEW CARL & TRICIA WILLETT |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01577.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.97    | \$20.58      | \$7.42     | \$28.00 | \$144.39 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$164.97    | \$20.58      | \$7.42     | \$28.00 | \$144.39 |

| Authority |  | Taxpayer: MALONE JAMES E & JILL N |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|---------------------------------------------------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01578.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.97    | \$20.58      | \$7.42     | \$28.00  | \$144.39   |
| Totals \$164.97 \$20.58 \$7.42 \$28.00 \$144.39         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CHAMBERS ROBERT W & HALLIE J    |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01579.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.97    | \$20.58      | \$7.42     | \$28.00  | \$144.39   |
| Totals \$164.97 \$20.58 \$7.42 \$28.00 \$144.39         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VONASEK JAMES D & JANELLE M     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01580.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.97    | \$20.58      | \$7.42     | \$28.00  | \$144.39   |
| Totals \$164.97 \$20.58 \$7.42 \$28.00 \$144.39         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WALKER EDGAR R & PATRICIA L     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01581.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.97    | \$20.58      | \$7.42     | \$28.00  | \$144.39   |
| Totals \$164.97 \$20.58 \$7.42 \$28.00 \$144.39         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MARTIN ROBERT                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01582.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$164.14    | \$20.46      | \$7.39     | \$27.85  | \$143.68   |
| Totals \$164.14 \$20.46 \$7.39 \$27.85 \$143.68         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LINDGREN TRAVIS J & NIKOLE R    |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01584.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,275.11  | \$533.11     | \$192.38   | \$725.49 | \$3,742.00 |
| Totals \$4,275.11 \$533.11 \$192.38 \$725.49 \$3,742.00 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROCKSTAD GREG J & LORETTA A     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01585.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals \$4,296.59 \$535.79 \$193.35 \$729.14 \$3,760.80 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KORYNTA RAYMOND J & DELORES     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01586.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals \$4,296.59 \$535.79 \$193.35 \$729.14 \$3,760.80 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BAKKE BRIAN & KAYLEN            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01587.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals \$4,296.59 \$535.79 \$193.35 \$729.14 \$3,760.80 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FAYETTE JOSEPH M & LACY N       |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01589.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals \$3,222.44 \$401.84 \$145.01 \$546.85 \$2,820.60 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CAMPOS JERRY & KIRSTEN          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01590.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals \$3,222.44 \$401.84 \$145.01 \$546.85 \$2,820.60 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: WILD SHIRLEY M                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01591.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Authority   |          | Taxpayer: SKARSTEN ALAN                      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01592.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Authority   |          | Taxpayer: MISIALEK KIRK J & NANCY J          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01593.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Authority   |          | Taxpayer: DRISCOLL BONNIE J                  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01594.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,474.87  | \$433.32     | \$156.37   | \$589.69 | \$3,041.55 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,474.87  | \$433.32     | \$156.37   | \$589.69 | \$3,041.55 |
| Authority   |          | Taxpayer: PRASKA KEVIN D & SARA K            |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01595.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,490.98  | \$435.33     | \$157.09   | \$592.42 | \$3,055.65 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,490.98  | \$435.33     | \$157.09   | \$592.42 | \$3,055.65 |
| Authority   |          | Taxpayer: REITER JESSE D & JAMIE M GILLESPIE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01596.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,490.98  | \$435.33     | \$157.09   | \$592.42 | \$3,055.65 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,490.98  | \$435.33     | \$157.09   | \$592.42 | \$3,055.65 |
| Authority   |          | Taxpayer: ELLINGSON CURTIS E                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01597.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,028.05  | \$502.31     | \$181.26   | \$683.57 | \$3,525.74 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$4,028.05  | \$502.31     | \$181.26   | \$683.57 | \$3,525.74 |
| Authority   |          | Taxpayer: BROKKE MARGARET ETAL, LIFE ESTATE  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01598.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,587.21  | \$447.33     | \$161.42   | \$608.75 | \$3,139.88 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,587.21  | \$447.33     | \$161.42   | \$608.75 | \$3,139.88 |
| Authority   |          | Taxpayer: RIVER HEIGHTS EVAN LUTH CH         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01599.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,951.98  | \$492.82     | \$177.84   | \$670.66 | \$3,459.16 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,951.98  | \$492.82     | \$177.84   | \$670.66 | \$3,459.16 |
| Authority   |          | Taxpayer: SCHAUER NICOLE RAE                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01600.00 | S-830335 | S-830335                                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,669.70  | \$457.61     | \$165.14   | \$622.75 | \$3,212.09 |
| Totals      |          |                                              |                                           |            |      |          |            |                |                      |                |      |      | \$3,669.70  | \$457.61     | \$165.14   | \$622.75 | \$3,212.09 |
| Authority   |          | Taxpayer: MENGE JANET R                      |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01601.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,669.70 | \$457.61 | \$165.14 | \$622.75 | \$3,212.09 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,669.70 | \$457.61 | \$165.14 | \$622.75 | \$3,212.09 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: KING JOHN C & DAWN M |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|--------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                     | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01602.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,686.63 | \$459.73 | \$165.90 | \$625.63 | \$3,226.90 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,686.63 | \$459.73 | \$165.90 | \$625.63 | \$3,226.90 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: WILLIAMS DERECK |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|---------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01603.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,676.12 | \$583.12 | \$210.42 | \$793.54 | \$4,093.00 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$4,676.12 | \$583.12 | \$210.42 | \$793.54 | \$4,093.00 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: CARPENTER DENNIS A & ANGELA A |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01604.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: THORESON WILLIAM J & SHELLY |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|---------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                            | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01605.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: KNUTSON KYLE & SHANNON |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                       | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01606.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$5,370.73 | \$669.74 | \$241.68 | \$911.42 | \$4,700.99 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$5,370.73 | \$669.74 | \$241.68 | \$911.42 | \$4,700.99 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: KLEMMER KURTIS |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|--------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01607.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$4,654.64 | \$580.44 | \$209.46 | \$789.90 | \$4,074.20 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: TACK NANCY |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|----------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01609.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,490.98 | \$435.33 | \$157.09 | \$592.42 | \$3,055.65 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,490.98 | \$435.33 | \$157.09 | \$592.42 | \$3,055.65 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HATCHER JEFFREY A |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|-----------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                  | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01610.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,490.98 | \$435.33 | \$157.09 | \$592.42 | \$3,055.65 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,490.98 | \$435.33 | \$157.09 | \$592.42 | \$3,055.65 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: CARTIER HAZEL |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|-------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01611.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,474.87 | \$433.32 | \$156.37 | \$589.69 | \$3,041.55 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,474.87 | \$433.32 | \$156.37 | \$589.69 | \$3,041.55 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: ZUNIGA ERNESTO G & OLGA P |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.01614.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,222.44 | \$401.84 | \$145.01 | \$546.85 | \$2,820.60 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$3,222.44 | \$401.84 | \$145.01 | \$546.85 | \$2,820.60 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: PARLATO TROY |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01615.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,222.44  | \$401.84     | \$145.01   | \$546.85 | \$2,820.60 |

| Authority | Taxpayer: ANDERSON DAVID MICHAEL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01617.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |

| Authority | Taxpayer: RISKEY DUSTIN L & JESSICA J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01618.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |

| Authority | Taxpayer: SWANBERG DAWN G |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01619.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |

| Authority | Taxpayer: HLAVAC TERRI KAY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01620.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |

| Authority | Taxpayer: KURTZ JOHNATHON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01621.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,387.41  | \$422.42     | \$152.43   | \$574.85 | \$2,964.99 |

| Authority | Taxpayer: BROWN ELAINE L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01791.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$492.43    | \$61.41      | \$22.16    | \$83.57 | \$431.02 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$492.43    | \$61.41      | \$22.16    | \$83.57 | \$431.02 |

| Authority | Taxpayer: PARTLOW MARCUS D |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01792.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |

| Authority | Taxpayer: WEILAND ROBERT J & ROSE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01793.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |

| Authority | Taxpayer: PERKEREWICZ JOHN J & PAMELA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01794.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |

| Authority | Taxpayer: LARSON MARION A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.01795.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99 | \$433.19 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | Taxpayer: DUFAULT ROBIN LAWRENCE                  |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01796.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Authority   | Taxpayer: SALOMONSEN RENEE D & THOMAS A           |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01797.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Authority   | Taxpayer: HATCHER KEVIN S & KENDRA F NAGLE        |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01798.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$494.91    | \$61.72      | \$22.27    | \$83.99  | \$433.19 |
| Authority   | Taxpayer: FRIDGEN JENNIFER T                      |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01800.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$497.38    | \$62.03      | \$22.38    | \$84.41  | \$435.35 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$497.38    | \$62.03      | \$22.38    | \$84.41  | \$435.35 |
| Authority   | Taxpayer: MILLER BERNARD M & GERALDINE L TRUSTEES |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01801.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$533.67    | \$66.55      | \$24.01    | \$90.56  | \$467.12 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$533.67    | \$66.55      | \$24.01    | \$90.56  | \$467.12 |
| Authority   | Taxpayer: PERKEREWICZ MONICA ETAL, LIFE ESTATE    |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01802.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29 |
| Authority   | Taxpayer: SONDROL DANIN M & KRISTI L              |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01803.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29 |
| Authority   | Taxpayer: DREES JORDAN M & ANDREA L               |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01804.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Authority   | Taxpayer: RISTAU DENNIS J                         |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01805.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$632.38    | \$78.86      | \$28.46    | \$107.32 | \$553.52 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$632.38    | \$78.86      | \$28.46    | \$107.32 | \$553.52 |
| Authority   | Taxpayer: NASH KENNETH & MAGGIE                   |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01806.00 | S-830335                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |
| Totals      |                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |
| Authority   | Taxpayer: WENTZ DERREK A & LAURA A GADDIE         |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.01807.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$714.87 | \$89.14 | \$32.17 | \$121.31 | \$625.73 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$714.87 | \$89.14 | \$32.17 | \$121.31 | \$625.73 |

| Authority   |          | Taxpayer: BASTING ANDREW |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|--------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01809.00 | S-830335 | S-830335                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$718.16    | \$89.55      | \$32.32    | \$121.87 | \$628.61 |
| Totals      |          |                          |                                           |            |      |          |            |                |                      |                |      |      | \$718.16    | \$89.55      | \$32.32    | \$121.87 | \$628.61 |

| Authority   |          | Taxpayer: SCHOENBORN RANDOLPH S & JOY A |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01811.00 | S-830335 | S-830335                                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                                         |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority   |          | Taxpayer: BUSH BRADY & GINA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01812.00 | S-830335 | S-830335                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                             |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority   |          | Taxpayer: ROBERTSON ANDREW J & KAYLA M ETAL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|---------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01813.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |

| Authority   |          | Taxpayer: PEDERSON ANN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01814.00 | S-830335 | S-830335               | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                        |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority   |          | Taxpayer: HEWITT ROBERT L & WENDY K |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                        | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01816.00 | S-830335 | S-830335                            | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                                     |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority   |          | Taxpayer: STINAR WILMA R |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01818.00 | S-830335 | S-830335                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$533.67    | \$66.55      | \$24.01    | \$90.56 | \$467.12 |
| Totals      |          |                          |                                           |            |      |          |            |                |                      |                |      |      | \$533.67    | \$66.55      | \$24.01    | \$90.56 | \$467.12 |

| Authority   |          | Taxpayer: STENGL JAMES P |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01819.00 | S-830335 | S-830335                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$513.88    | \$64.08      | \$23.13    | \$87.21 | \$449.80 |
| Totals      |          |                          |                                           |            |      |          |            |                |                      |                |      |      | \$513.88    | \$64.08      | \$23.13    | \$87.21 | \$449.80 |

| Authority   |          | Taxpayer: CABAZOS EPIFANIO JR & CAROL J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-----------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01820.00 | S-830335 | S-830335                                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$602.14    | \$75.08      | \$27.10    | \$102.18 | \$527.06 |
| Totals      |          |                                         |                                           |            |      |          |            |                |                      |                |      |      | \$602.14    | \$75.08      | \$27.10    | \$102.18 | \$527.06 |

| Authority   |          | Taxpayer: LOFF CHRISTOPHER N |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.01821.00 | S-830335 | S-830335                     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                              |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority |  | Taxpayer: FLICEK THEODORE & BEVERLY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|-----------------------------|--------------|--------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.01825.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31   | \$625.73   |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31   | \$625.73   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: OLSON JOSEPH R & CATHERINE A     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01826.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$802.85    | \$100.11     | \$36.13    | \$136.24   | \$702.74   |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$802.85    | \$100.11     | \$36.13    | \$136.24   | \$702.74   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BENDEL BRADY                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01827.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$678.57    | \$84.62      | \$30.53    | \$115.15   | \$593.95   |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$678.57    | \$84.62      | \$30.53    | \$115.15   | \$593.95   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BEICH SANDRA M & TERRY D         |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01880.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84   | \$1,716.73 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84   | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ZAK JOYCE                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01881.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$659.88    | \$82.29      | \$29.69    | \$111.98   | \$577.59   |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$659.88    | \$82.29      | \$29.69    | \$111.98   | \$577.59   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ISLAND PROPERTIES LLP            |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01882.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,889.56  | \$1,233.24   | \$445.03   | \$1,678.27 | \$8,656.32 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$9,889.56  | \$1,233.24   | \$445.03   | \$1,678.27 | \$8,656.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SABIN ROBERT G                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01884.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,314.90  | \$538.07     | \$194.17   | \$732.24   | \$3,776.83 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$4,314.90  | \$538.07     | \$194.17   | \$732.24   | \$3,776.83 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THOMPSON DENNIS O & C MARDELL    |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01885.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,118.22  | \$264.15     | \$95.32    | \$359.47   | \$1,854.07 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$2,118.22  | \$264.15     | \$95.32    | \$359.47   | \$1,854.07 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LINDQUIST LOIS ETAL, LIFE ESTATE |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01886.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84   | \$1,716.73 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84   | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PALMER MARILYN                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01887.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,092.08  | \$260.89     | \$94.14    | \$355.03   | \$1,831.19 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$2,092.08  | \$260.89     | \$94.14    | \$355.03   | \$1,831.19 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CAMPOS DANIEL & JENNIFER L       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.01888.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,039.77  | \$254.36     | \$91.79    | \$346.15   | \$1,785.41 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$2,039.77  | \$254.36     | \$91.79    | \$346.15   | \$1,785.41 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: HAGEN TODD & NANCY                       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01889.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,039.77  | \$254.36     | \$91.79    | \$346.15 | \$1,785.41 |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$2,039.77  | \$254.36     | \$91.79    | \$346.15 | \$1,785.41 |
| Authority   |          | Taxpayer: LINNERTZ RODNEY W                        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01890.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Authority   |          | Taxpayer: D'HEILLY ROBERT C                        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01891.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Authority   |          | Taxpayer: WANG LLOYD J & DORIS J                   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01892.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Authority   |          | Taxpayer: BONLIE RICHARD L & LUCILLE               |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01893.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Authority   |          | Taxpayer: ERICKSON LINDA RAE                       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01894.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$678.24    | \$84.58      | \$30.52    | \$115.10 | \$593.66   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$678.24    | \$84.58      | \$30.52    | \$115.10 | \$593.66   |
| Authority   |          | Taxpayer: RARICK RUSSELL H & SHERRY M              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01895.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$652.51    | \$81.37      | \$29.36    | \$110.73 | \$571.14   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$652.51    | \$81.37      | \$29.36    | \$110.73 | \$571.14   |
| Authority   |          | Taxpayer: BILDEN JAMES E & SYLVIA I TRUSTEES, ETAL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01896.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$978.71    | \$122.05     | \$44.04    | \$166.09 | \$856.66   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$978.71    | \$122.05     | \$44.04    | \$166.09 | \$856.66   |
| Authority   |          | Taxpayer: GAMBOA GUADALUPE R % ELIZABETH LIPSH     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01899.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$988.94    | \$123.32     | \$44.50    | \$167.82 | \$865.62   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$988.94    | \$123.32     | \$44.50    | \$167.82 | \$865.62   |
| Authority   |          | Taxpayer: KATKA GREGORY J & LYNDA L                |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01900.00 | S-830335 | S-830335                                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$847.93    | \$105.73     | \$38.16    | \$143.89 | \$742.20   |
| Totals      |          |                                                    |                                           |            |      |          |            |                |                      |                |      |      | \$847.93    | \$105.73     | \$38.16    | \$143.89 | \$742.20   |
| Authority   |          | Taxpayer: CONLEY GORDON L & LOLA K                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |          |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|----------|---------|----------|----------|
| 83.01901.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$897.65 | \$111.94 | \$40.39 | \$152.33 | \$785.71 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$897.65 | \$111.94 | \$40.39 | \$152.33 | \$785.71 |

| Authority   | Taxpayer: KNUTSON DEAN E & MELISSA G TRUSTEES |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                          | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01902.00 | S-830335                                      | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$894.03    | \$111.49     | \$40.23    | \$151.72 | \$782.54 |
| Totals      |                                               |              |                                           |            |      |          |            |                |                      |                |      |      | \$894.03    | \$111.49     | \$40.23    | \$151.72 | \$782.54 |

| Authority   | Taxpayer: THORUP KAY |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                 | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01903.00 | S-830335             | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$894.03    | \$111.49     | \$40.23    | \$151.72 | \$782.54 |
| Totals      |                      |              |                                           |            |      |          |            |                |                      |                |      |      | \$894.03    | \$111.49     | \$40.23    | \$151.72 | \$782.54 |

| Authority   | Taxpayer: HOLTMAN GREGORY A & LAURIE J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01904.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$960.45    | \$119.77     | \$43.22    | \$162.99 | \$840.68 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$960.45    | \$119.77     | \$43.22    | \$162.99 | \$840.68 |

| Authority   | Taxpayer: STOMBERG RICHARD P & VICKIE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01905.00 | S-830335                              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$844.97    | \$105.37     | \$38.02    | \$143.39 | \$739.60 |
| Totals      |                                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$844.97    | \$105.37     | \$38.02    | \$143.39 | \$739.60 |

| Authority   | Taxpayer: SEYLER RITA |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01906.00 | S-830335              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: MELICIA PAUL & REBEKAH |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01907.00 | S-830335                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: GUNDERSON ALAN R |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                       | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01908.00 | S-830335                   | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,312.04  | \$288.32     | \$104.04   | \$392.36 | \$2,023.72 |
| Totals      |                            |              |                                           |            |      |          |            |                |                      |                |      |      | \$2,312.04  | \$288.32     | \$104.04   | \$392.36 | \$2,023.72 |

| Authority   | Taxpayer: MASSMANN BRENT & NICOLE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01909.00 | S-830335                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,878.53  | \$234.26     | \$84.53    | \$318.79 | \$1,644.27 |
| Totals      |                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,878.53  | \$234.26     | \$84.53    | \$318.79 | \$1,644.27 |

| Authority   | Taxpayer: DANIELSON FLORENCE J ETAL, LIFE ESTATE % GAYLE DRISCOLL |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01910.00 | S-830335                                                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |
| Totals      |                                                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |

| Authority   | Taxpayer: CARIVEAU MARTIN P & DONNA LE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01911.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,830.56  | \$228.27     | \$82.38    | \$310.65 | \$1,602.29 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,830.56  | \$228.27     | \$82.38    | \$310.65 | \$1,602.29 |

| Authority | Taxpayer: HANGSLEBEN BERNICE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|-----------------------------|--------------|-----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.01912.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BABINSKI DENNIS W & ANDREA L PROULX |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01913.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$1,699.81  | \$211.97     | \$76.49    | \$288.46 | \$1,487.84 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHULZ LLOYD H & DORIS E            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01914.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MAAG LOREN & KELLY                  |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01915.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,856.72  | \$231.54     | \$83.55    | \$315.09 | \$1,625.18 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$1,856.72  | \$231.54     | \$83.55    | \$315.09 | \$1,625.18 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ISLAND PROPERTIES LLP               |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01916.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,569.06  | \$195.66     | \$70.61    | \$266.27 | \$1,373.40 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$1,569.06  | \$195.66     | \$70.61    | \$266.27 | \$1,373.40 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ISLAND PROPERTIES LLP               |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01917.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,742.44  | \$341.99     | \$123.41   | \$465.40 | \$2,400.45 |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$2,742.44  | \$341.99     | \$123.41   | \$465.40 | \$2,400.45 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JESKA ROBERT & JOANN                |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01918.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$624.41    | \$77.86      | \$28.10    | \$105.96 | \$546.55   |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$624.41    | \$77.86      | \$28.10    | \$105.96 | \$546.55   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HETLAND DAVID A & SUSAN L           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01919.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$583.58    | \$72.77      | \$26.26    | \$99.03  | \$510.81   |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$583.58    | \$72.77      | \$26.26    | \$99.03  | \$510.81   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CAMPOS FREDERICO & KATHERINE O      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01920.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29   |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CASH HEIDI LYNN                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01921.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29   |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99  | \$469.29   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BECK JESSE & JENNY                  |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.01922.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS     | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98  | \$505.39   |
| Totals      |                             |              |                                               |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98  | \$505.39   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | Taxpayer: CLARK TERRY A & KARLENE T |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01924.00 | S-830335                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$706.62    | \$88.11      | \$31.80    | \$119.91 | \$618.51 |
| Totals      |                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$706.62    | \$88.11      | \$31.80    | \$119.91 | \$618.51 |

| Authority   | Taxpayer: MICHAEL AMBROSE L & NICOLE M |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01925.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: MORIN GARY R & PATRICIA M |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01926.00 | S-830335                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: HILL DELAINE A ETAL, LIFE ESTATE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|--------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                       | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01927.00 | S-830335                                   | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                                            |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: HUSEBY JASON |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01929.00 | S-830335               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

| Authority   | Taxpayer: SCHRAGE WILLEM W M & GAIL A |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01930.00 | S-830335                              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |
| Totals      |                                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |

| Authority   | Taxpayer: FELTMAN GARY J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|--------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01931.00 | S-830335                 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$709.37    | \$88.46      | \$31.92    | \$120.38 | \$620.91 |
| Totals      |                          |              |                                           |            |      |          |            |                |                      |                |      |      | \$709.37    | \$88.46      | \$31.92    | \$120.38 | \$620.91 |

| Authority   | Taxpayer: VASICHEK JOLYNN J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01932.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

| Authority   | Taxpayer: KALENZE KEVIN P & ROSEMARY J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01933.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$800.10    | \$99.78      | \$36.00    | \$135.78 | \$700.32 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$800.10    | \$99.78      | \$36.00    | \$135.78 | \$700.32 |

| Authority   | Taxpayer: SCHRAGE WILLEM W M & GAIL A |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.01934.00 | S-830335                              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$709.37    | \$88.46      | \$31.92    | \$120.38 | \$620.91 |
| Totals      |                                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$709.37    | \$88.46      | \$31.92    | \$120.38 | \$620.91 |

| Authority | Taxpayer: KOSTAD DANIEL M ETAL |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                           | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.01935.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$709.37 | \$88.46 | \$31.92 | \$120.38 | \$620.91 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$709.37 | \$88.46 | \$31.92 | \$120.38 | \$620.91 |

| Authority | Taxpayer: WALD RONALD & ROBYN |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                          | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.01936.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$546.79 | \$68.18 | \$24.61 | \$92.79 | \$478.61 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$546.79 | \$68.18 | \$24.61 | \$92.79 | \$478.61 |

| Authority | Taxpayer: GERSZEWSKI MARY A |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02060.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$616.16 | \$76.83 | \$27.73 | \$104.56 | \$539.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$616.16 | \$76.83 | \$27.73 | \$104.56 | \$539.33 |

| Authority | Taxpayer: CARTER LAWRENCE M W & MARTHA D |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                     | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02061.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: LARSON DARIN S & NANETTE J |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                 | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02062.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: THOMPSON JOHN M & PATRICIA |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                 | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02063.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: OSMUNDSON ALLEN D & KIMBERLY |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|----------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                   | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02064.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: NORMANDIN DAVID A & JEAN M |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                 | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02065.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: WOLLIN RUSSELL D & GRACE L |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                 | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02066.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$618.63 | \$77.14 | \$27.84 | \$104.98 | \$541.49 |

| Authority | Taxpayer: PIERCE MELISSA |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|--------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                     | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02067.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$621.11 | \$77.45 | \$27.95 | \$105.40 | \$543.66 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$621.11 | \$77.45 | \$27.95 | \$105.40 | \$543.66 |

| Authority | Taxpayer: PEDERSON JOEY A |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|---------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                      | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|----------|----------|
| 83.02068.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$616.16 | \$76.83 | \$27.73 | \$104.56 | \$539.33 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$616.16 | \$76.83 | \$27.73 | \$104.56 | \$539.33 |

| Authority | Taxpayer: NORTHLAND PROP MNGMNT A MN LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02069.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$701.12    | \$87.43      | \$31.55    | \$118.98 | \$613.69 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$701.12    | \$87.43      | \$31.55    | \$118.98 | \$613.69 |

|           |                             |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: CALDAK PROPERTIES LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02070.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

|           |                             |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: CALDAK PROPERTIES LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02071.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |

|           |                             |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: STOCKER JOHN T & ASHLEY M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02072.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.02    | \$102.76     | \$37.08    | \$139.84 | \$721.26 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.02    | \$102.76     | \$37.08    | \$139.84 | \$721.26 |

|           |                             |                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: HENDRICKSON JED & KAITLYN KELLY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02072.01 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$714.87    | \$89.14      | \$32.17    | \$121.31 | \$625.73 |

|           |                             |                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: SIMENGAARD MICHAEL A & BRITTA A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02072.02 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

|           |                             |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: BURCKHARD FRANK & DOROTHY E TRUSTEES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02074.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$828.15    | \$103.27     | \$37.27    | \$140.54 | \$724.88 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$828.15    | \$103.27     | \$37.27    | \$140.54 | \$724.88 |

|           |                             |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: NERBY MARSHA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02075.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

|           |                             |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: GEFROH DANIEL J & BARBARA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02076.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

|           |                             |                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: GILBERTSON CAROLYN L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02077.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

|           |                             |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Authority | SP CITY OF EAST GRAND FORKS | Taxpayer: O'KEEFE MARIAN M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02078.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: COAUETTE MICHAEL LEE           |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02079.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: HOSTAR JOHN G & PATRICIA A     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02080.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: HULTBERG GARY L & ROSE ANN     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02081.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |
| Authority   |          | Taxpayer: THOMPSON ANDREW J & HOLLY L    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02082.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$828.15    | \$103.27     | \$37.27    | \$140.54 | \$724.88 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$828.15    | \$103.27     | \$37.27    | \$140.54 | \$724.88 |
| Authority   |          | Taxpayer: JORDET KYLE A & KELLY M        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02083.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: RUST JOAN K                    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02084.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: SHERLOCK JACK & ROSITA         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02085.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: NORTHLAND PROP MNGMNT A MN LLC |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02086.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: NORTHLAND PROP MNGMNT A MN LLC |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02087.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Authority   |          | Taxpayer: MARATHON ESTATES INC           |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02089.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |
| Authority   |          | Taxpayer: STADEM PAUL D                  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |         |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|---------|---------|----------|
| 83.02116.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$305.16 | \$38.06 | \$13.73 | \$51.79 | \$267.10 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$305.16 | \$38.06 | \$13.73 | \$51.79 | \$267.10 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SIMONSON ROBERT P & BRENDA L |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02117.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                   | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$271.73    | \$33.88      | \$12.23    | \$46.11 | \$237.85 |
| Totals      |                             |              |                                           |                                        |      |          |            |                |                      |                |      |      | \$271.73    | \$33.88      | \$12.23    | \$46.11 | \$237.85 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: BREN STEVEN G & VIRGINIA |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02118.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$271.24    | \$33.82      | \$12.21    | \$46.03 | \$237.42 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$271.24    | \$33.82      | \$12.21    | \$46.03 | \$237.42 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: DELISLE DAVID J |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02119.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                      | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$255.59    | \$31.87      | \$11.50    | \$43.37 | \$223.72 |
| Totals      |                             |              |                                           |                           |      |          |            |                |                      |                |      |      | \$255.59    | \$31.87      | \$11.50    | \$43.37 | \$223.72 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: STADEM REBECCA L & WILLIAM A KNOX |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                  | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02120.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                        | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$295.13    | \$36.80      | \$13.28    | \$50.08 | \$258.33 |
| Totals      |                             |              |                                           |                                             |      |          |            |                |                      |                |      |      | \$295.13    | \$36.80      | \$13.28    | \$50.08 | \$258.33 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: STORDAHL RODGER E & BOBBI J. |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02121.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                   | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$278.08    | \$34.68      | \$12.51    | \$47.19 | \$243.40 |
| Totals      |                             |              |                                           |                                        |      |          |            |                |                      |                |      |      | \$278.08    | \$34.68      | \$12.51    | \$47.19 | \$243.40 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: THOMPSON SUSAN G & ROBERT W GRAHAM |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02122.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                         | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$331.97    | \$41.40      | \$14.94    | \$56.34 | \$290.57 |
| Totals      |                             |              |                                           |                                              |      |          |            |                |                      |                |      |      | \$331.97    | \$41.40      | \$14.94    | \$56.34 | \$290.57 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: MURPHY DAVID F & SHERRY E |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02123.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$859.49    | \$107.18     | \$38.68    | \$145.86 | \$752.31 |
| Totals      |                             |              |                                           |                                     |      |          |            |                |                      |                |      |      | \$859.49    | \$107.18     | \$38.68    | \$145.86 | \$752.31 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SCHAPER LEWIS A & NANCY L TRUSTEES |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02124.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                         | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$913.02    | \$113.85     | \$41.09    | \$154.94 | \$799.17 |
| Totals      |                             |              |                                           |                                              |      |          |            |                |                      |                |      |      | \$913.02    | \$113.85     | \$41.09    | \$154.94 | \$799.17 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SOLEM ROBIN D & PAULLA S |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02125.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$831.77    | \$103.72     | \$37.43    | \$141.15 | \$728.05 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$831.77    | \$103.72     | \$37.43    | \$141.15 | \$728.05 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: PERKEREWICZ JOSH & JILL |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02126.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$831.77    | \$103.72     | \$37.43    | \$141.15 | \$728.05 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$831.77    | \$103.72     | \$37.43    | \$141.15 | \$728.05 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: WESTREM JOHN B & DOROTHY J |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|-------------|-----------------------------|--------------|--------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.02127.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$680.50    | \$84.86      | \$30.62    | \$115.48   | \$595.64    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$680.50    | \$84.86      | \$30.62    | \$115.48   | \$595.64    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PETERS KELLY D & DEBRA J NOVACEK |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02128.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$357.87    | \$44.63      | \$16.10    | \$60.73    | \$313.24    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$357.87    | \$44.63      | \$16.10    | \$60.73    | \$313.24    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BROWNING EZRA ALLEN              |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02129.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$308.68    | \$38.49      | \$13.89    | \$52.38    | \$270.19    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$308.68    | \$38.49      | \$13.89    | \$52.38    | \$270.19    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JOHNSON BRIAN & MICHELE          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02130.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$306.26    | \$38.19      | \$13.78    | \$51.97    | \$268.07    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$306.26    | \$38.19      | \$13.78    | \$51.97    | \$268.07    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GREGOIRE WAYNE A & MARSHA S      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02131.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$320.09    | \$39.92      | \$14.40    | \$54.32    | \$280.17    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$320.09    | \$39.92      | \$14.40    | \$54.32    | \$280.17    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VONESH RONALD J & SHEILA R       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02140.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,191.90  | \$148.63     | \$53.64    | \$202.27   | \$1,043.27  |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$1,191.90  | \$148.63     | \$53.64    | \$202.27   | \$1,043.27  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HOLT TIMOTHY M & MARY L          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02141.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS  | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$491.44    | \$61.28      | \$22.12    | \$83.40    | \$430.16    |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$491.44    | \$61.28      | \$22.12    | \$83.40    | \$430.16    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: IND SCHOOL DIST #595             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02218.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                 | 2005       | 19   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$37,679.85 | \$2,121.80   | \$1,523.84 | \$3,645.64 | \$19,647.38 |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$37,679.85 | \$2,121.80   | \$1,523.84 | \$3,645.64 | \$19,647.38 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: J S & SON LLC                    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02219.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                 | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,625.98  | \$231.30     | \$129.53   | \$360.83   | \$1,619.08  |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$4,625.98  | \$231.30     | \$129.53   | \$360.83   | \$1,619.08  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HELMS PROPERTIES LLC             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02220.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                 | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,891.31  | \$144.57     | \$80.95    | \$225.52   | \$1,011.90  |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$2,891.31  | \$144.57     | \$80.95    | \$225.52   | \$1,011.90  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PETERSON KYLE E & LORI J         |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02221.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                 | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,068.03  | \$153.40     | \$85.91    | \$239.31   | \$1,073.83  |
| Totals      |                             |              |                                            |            |      |          |            |                |                      |                |      |      | \$3,068.03  | \$153.40     | \$85.91    | \$239.31   | \$1,073.83  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HENDRICKSON GARY D & LEAH        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02222.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,988.44  | \$199.42     | \$111.68   | \$311.10 | \$1,395.98 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,988.44  | \$199.42     | \$111.68   | \$311.10 | \$1,395.98 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HELMS PROPERTIES LLC            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02223.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,215.65  | \$260.78     | \$146.04   | \$406.82 | \$1,825.51 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$5,215.65  | \$260.78     | \$146.04   | \$406.82 | \$1,825.51 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PETERSON KYLE E & LORI J        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02224.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,840.81  | \$92.04      | \$51.54    | \$143.58 | \$644.29   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,840.81  | \$92.04      | \$51.54    | \$143.58 | \$644.29   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: J S & SON LLC                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02225.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,705.39  | \$135.27     | \$75.75    | \$211.02 | \$946.88   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$2,705.39  | \$135.27     | \$75.75    | \$211.02 | \$946.88   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: IND SCHOOL DIST #595            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02226.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2005       | 19   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,024.89  | \$114.02     | \$81.89    | \$195.91 | \$1,055.90 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$2,024.89  | \$114.02     | \$81.89    | \$195.91 | \$1,055.90 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: IND SCHOOL DIST #595            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02228.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2005       | 19   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,374.22  | \$302.62     | \$217.35   | \$519.97 | \$2,802.32 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$5,374.22  | \$302.62     | \$217.35   | \$519.97 | \$2,802.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: IND SCHOOL DIST #595            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02229.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                | 2005       | 19   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,568.50  | \$369.88     | \$265.64   | \$635.52 | \$3,425.04 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$6,568.50  | \$369.88     | \$265.64   | \$635.52 | \$3,425.04 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BAKKEN JESSE & BRENDA LINDBERG  |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02255.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,977.27  | \$246.57     | \$88.98    | \$335.55 | \$1,730.70 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,977.27  | \$246.57     | \$88.98    | \$335.55 | \$1,730.70 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LUNDBOHM ANDREW C & RACHEL L    |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02256.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LEEHAN DREW C                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02258.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: TUCKER TERRY N & JUNE M         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02259.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,961.31  | \$244.58     | \$88.26    | \$332.84 | \$1,716.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KALLIOKOSKI PHYLLIS MAE         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |         |          |            |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|---------|----------|------------|
| 83.02260.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$1,337.32 | \$166.77 | \$60.18 | \$226.95 | \$1,170.55 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$1,337.32 | \$166.77 | \$60.18 | \$226.95 | \$1,170.55 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FAYETTE RONALD M & CAROLE S.    |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02261.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: NEIL JAMES E & SANDRA           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02262.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BISSONETTE PAUL C & MARIA E     |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02264.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$894.24    | \$111.51     | \$40.24    | \$151.75 | \$782.73 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$894.24    | \$111.51     | \$40.24    | \$151.75 | \$782.73 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THOMPSON EVELYN M               |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02265.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$821.55    | \$102.45     | \$36.97    | \$139.42 | \$719.10 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: EAST FORKS LIMITED PARTNERSHIP |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02277.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION                | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$62,686.85 | \$1,998.21   | \$2,820.91 | \$4,819.12 | \$60,688.64 |
| Totals      |                             |              |                                          |            |      |          |            |                |                      |                |      |      | \$62,686.85 | \$1,998.21   | \$2,820.91 | \$4,819.12 | \$60,688.64 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BTA PROPERTIES, LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02279.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION     | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,522.27  | \$271.66     | \$383.50   | \$655.16 | \$8,250.61 |
| Totals      |                             |              |                               |            |      |          |            |                |                      |                |      |      | \$8,522.27  | \$271.66     | \$383.50   | \$655.16 | \$8,250.61 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SIXTEEN HUNDRED CEN AVE PTNSHP |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02280.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION                | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,493.68  | \$143.24     | \$202.22   | \$345.46 | \$4,350.44 |
| Totals      |                             |              |                                          |            |      |          |            |                |                      |                |      |      | \$4,493.68  | \$143.24     | \$202.22   | \$345.46 | \$4,350.44 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SIXTEEN HUNDRED CEN AVE PTNSHP |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02281.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE            | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,933.24  | \$106.70     | \$118.80   | \$225.50 | \$2,533.22 |
| 83.02281.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION                | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$235.92    | \$7.52       | \$10.62    | \$18.14  | \$228.40   |
| Totals      |                             |              |                                          |            |      |          |            |                |                      |                |      |      | \$3,169.16  | \$114.22     | \$129.42   | \$243.64 | \$2,761.62 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POLK COUNTY         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02284.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,017.51  | \$73.39      | \$81.71    | \$155.10 | \$1,742.37 |
| Totals      |                             |              |                               |            |      |          |            |                |                      |                |      |      | \$2,017.51  | \$73.39      | \$81.71    | \$155.10 | \$1,742.37 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JNH ENTERPRISES LLC |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02284.01 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$486.66    | \$17.70      | \$19.71    | \$37.41 | \$420.30 |
| Totals      |                             |              |                               |            |      |          |            |                |                      |                |      |      | \$486.66    | \$17.70      | \$19.71    | \$37.41 | \$420.30 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POLK COUNTY         |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02285.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$132.81    | \$4.83       | \$5.38     | \$10.21 | \$114.71 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$132.81     | \$4.83     | \$5.38     | \$10.21    | \$114.71   |
|-------------|-----------------------------|--------------|-------------------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: JNH ENTERPRISES LLC           |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02285.01 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$486.35    | \$17.69      | \$19.70    | \$37.39    | \$420.03   |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$486.35     | \$17.69    | \$19.70    | \$37.39    | \$420.03   |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: POLK COUNTY                   |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02286.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$398.12    | \$14.48      | \$16.13    | \$30.61    | \$343.83   |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$398.12     | \$14.48    | \$16.13    | \$30.61    | \$343.83   |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: MSW LANDS LLP                 |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02286.01 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$324.75    | \$11.82      | \$13.15    | \$24.97    | \$280.45   |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$324.75     | \$11.82    | \$13.15    | \$24.97    | \$280.45   |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: JNH ENTERPRISES LLC           |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02286.02 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,459.35  | \$53.09      | \$59.10    | \$112.19   | \$1,260.33 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$1,459.35   | \$53.09    | \$59.10    | \$112.19   | \$1,260.33 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: GRAND STATION PROPERTIES LLC  |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02295.00 | S-832410                    | S-832410     | CURB AND G CURRB&GUTTER       | 2000                                    | 20   | 7.00%    | 2          | 0              | 0                    | 0              | No   | 2016 | \$24,047.27 | \$1,731.68   | \$538.21   | \$2,269.89 | \$5,956.97 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$24,047.27  | \$1,731.68 | \$538.21   | \$2,269.89 | \$5,956.97 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: OLDERBAK LAWRENCE R & JANIE L |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02296.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION     | 2016                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,493.68  | \$143.24     | \$202.22   | \$345.46   | \$4,350.44 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$4,493.68   | \$143.24   | \$202.22   | \$345.46   | \$4,350.44 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: BLOMQUIST KEITH & CAROL M.    |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02297.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION     | 2016                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,493.68  | \$143.24     | \$202.22   | \$345.46   | \$4,350.44 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$4,493.68   | \$143.24   | \$202.22   | \$345.46   | \$4,350.44 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: HAGEMAN PAUL D                |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02298.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$171.82    | \$6.25       | \$6.96     | \$13.21    | \$148.39   |            |
| 83.02298.00 | S-830334                    | S-830334     | 17TH ST NE RECONSTRUCTION     | 2016                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,257.76  | \$135.72     | \$191.60   | \$327.32   | \$4,122.04 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$4,429.58   | \$141.97   | \$198.56   | \$340.53   | \$4,270.43 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: ZIMBELMAN SCOTT               |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02299.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,095.77  | \$112.61     | \$125.38   | \$237.99   | \$2,673.60 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$3,095.77   | \$112.61   | \$125.38   | \$237.99   | \$2,673.60 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: EISCHENS DAVID N & MARIELLE J |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02300.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,404.42  | \$123.84     | \$137.88   | \$261.72   | \$2,940.15 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$3,404.42   | \$123.84   | \$137.88   | \$261.72   | \$2,940.15 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: JERRY INVESTMENTS, LLC        |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.02300.02 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,461.14  | \$89.52      | \$99.68    | \$189.20   | \$2,125.52 |            |
|             |                             |              |                               |                                         |      |          |            |                |                      |                |      |      | Totals      | \$2,461.14   | \$89.52    | \$99.68    | \$189.20   | \$2,125.52 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                               | Taxpayer: SIMPLOT POTATO PROC INC       |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description           | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |   |   |   |   |    |      |             |            |          |            |            |
|-------------|----------|----------|------------------------|------|----|-------|---|---|---|---|----|------|-------------|------------|----------|------------|------------|
| 83.02308.00 | S-832410 | S-832410 | CURB AND G CURB&GUTTER | 2000 | 20 | 7.00% | 2 | 0 | 0 | 0 | No | 2016 | \$27,059.35 | \$1,948.59 | \$605.62 | \$2,554.21 | \$6,703.06 |
| Totals      |          |          |                        |      |    |       |   |   |   |   |    |      | \$27,059.35 | \$1,948.59 | \$605.62 | \$2,554.21 | \$6,703.06 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: HEDLUND MICHAEL S |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                  | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02327.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                        | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$747.64    | \$93.24      | \$33.64    | \$126.88 | \$654.40 |
| Totals      |                             |              |                                           |                             |      |          |            |                |                      |                |      |      | \$747.64    | \$93.24      | \$33.64    | \$126.88 | \$654.40 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SULLIVAN WENDY JANE & CINDY JEAN LANGLOIS |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02329.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                                | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |                             |              |                                           |                                                     |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: HOFFERT DEREK |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02330.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |
| Totals      |                             |              |                                           |                         |      |          |            |                |                      |                |      |      | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: VANEPS ROSS & ALICIA |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|--------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                     | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02331.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                           | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |                             |              |                                           |                                |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: LARSON KENT E & CYNTHIA M |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02332.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |
| Totals      |                             |              |                                           |                                     |      |          |            |                |                      |                |      |      | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: KOVAR MICHAEL M |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02333.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                      | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |                             |              |                                           |                           |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: MCDONALD THOMAS & CARRIE |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02334.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SWENSON MARK W & LAURIE A |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02335.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals      |                             |              |                                           |                                     |      |          |            |                |                      |                |      |      | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: FENTON DAVID E & JEAN L |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02336.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: CHRISTOPHERSON DARREL & SHIRLEY CHRISTOPHERSON |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02337.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                                     | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals      |                             |              |                                           |                                                          |      |          |            |                |                      |                |      |      | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: JEVNING DESIREE DIANE |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02338.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority | Taxpayer: IDSO JOSEPH P & LAURA A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02339.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |

| Authority | Taxpayer: STAUSS CAIN & STEPHANIE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02340.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,932.49  | \$615.09     | \$221.96   | \$837.05 | \$4,317.40 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,932.49  | \$615.09     | \$221.96   | \$837.05 | \$4,317.40 |

| Authority | Taxpayer: BOWEN JOAN K |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02341.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,026.48  | \$626.81     | \$226.19   | \$853.00 | \$4,399.67 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$5,026.48  | \$626.81     | \$226.19   | \$853.00 | \$4,399.67 |

| Authority | Taxpayer: DANOWSKI DANIEL NICHOLAS & LIN Z |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02343.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority | Taxpayer: ADAMS TRAVIS J & JILL E |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02344.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |

| Authority | Taxpayer: WERNESS RICHARD W & ELAINE F |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02345.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority | Taxpayer: LORENTZ ANTHONY R & ANGELA B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02346.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,296.59  | \$535.79     | \$193.35   | \$729.14 | \$3,760.80 |

| Authority | Taxpayer: BRAVO GERARDO & MARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02347.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$3,759.52  | \$468.82     | \$169.18   | \$638.00 | \$3,290.70 |

| Authority | Taxpayer: HEFFERNAN JON C & LYNNE M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02350.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority | Taxpayer: HANSON RONALD J & LORIE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02351.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | Taxpayer: NICKELSON RICHARD & SUSAN                 |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02352.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$192.46    | \$24.00      | \$8.66     | \$32.66  | \$168.46   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$192.46    | \$24.00      | \$8.66     | \$32.66  | \$168.46   |
| Authority   | Taxpayer: GLYNN ANDREW & SUSAN                      |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02353.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99  | \$180.50   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99  | \$180.50   |
| Authority   | Taxpayer: KOZEL THEODORE & ILA MAE ETAL LIFE ESTATE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02354.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$192.46    | \$24.00      | \$8.66     | \$32.66  | \$168.46   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$192.46    | \$24.00      | \$8.66     | \$32.66  | \$168.46   |
| Authority   | Taxpayer: MABEY RENEE L                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02355.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$209.92    | \$26.17      | \$9.45     | \$35.62  | \$183.75   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$209.92    | \$26.17      | \$9.45     | \$35.62  | \$183.75   |
| Authority   | Taxpayer: RAMBECK NATHAN D & ASHLEY J               |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02356.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$834.75    | \$104.10     | \$37.56    | \$141.66 | \$730.65   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$834.75    | \$104.10     | \$37.56    | \$141.66 | \$730.65   |
| Authority   | Taxpayer: CUMMINGS PATRICK L & MICHELLE             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02357.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85   |
| Authority   | Taxpayer: TURN JEFFREY W & LISA M                   |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02358.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$824.84    | \$102.86     | \$37.12    | \$139.98 | \$721.98   |
| Authority   | Taxpayer: WIRKUS KATHIE F                           |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02359.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$775.91    | \$96.75      | \$34.92    | \$131.67 | \$679.16   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$775.91    | \$96.75      | \$34.92    | \$131.67 | \$679.16   |
| Authority   | Taxpayer: SLOMINSKI KELLY J & JEFFREY K BOYUM       |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02360.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$864.32    | \$107.78     | \$38.90    | \$146.68 | \$756.54   |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$864.32    | \$107.78     | \$38.90    | \$146.68 | \$756.54   |
| Authority   | Taxpayer: GREGERSON DAVID & JULIE                   |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02361.00 | S-830335                                            | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,242.44  | \$154.93     | \$55.91    | \$210.84 | \$1,087.51 |
| Totals      |                                                     |              |                                           |            |      |          |            |                |                      |                |      |      | \$1,242.44  | \$154.93     | \$55.91    | \$210.84 | \$1,087.51 |
| Authority   | Taxpayer: WEBER JAMES W & LINDA                     |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |            |          |         |          |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|------------|----------|---------|----------|----------|
| 83.02362.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$1,030.28 | \$128.48 | \$46.36 | \$174.84 | \$901.80 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$1,030.28 | \$128.48 | \$46.36 | \$174.84 | \$901.80 |

| Authority   | Taxpayer: SATTERLUND NATHAN & JACALYN URBANIAK |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                           | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02363.00 | S-830335                                       | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$684.29    | \$85.34      | \$30.79    | \$116.13 | \$598.95 |
| Totals      |                                                |              |                                           |            |      |          |            |                |                      |                |      |      | \$684.29    | \$85.34      | \$30.79    | \$116.13 | \$598.95 |

| Authority   | Taxpayer: LORD ROXANA J TRUSTEE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02364.00 | S-830335                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |
| Totals      |                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |

| Authority   | Taxpayer: AUBOL TIMOTHY S & SANDRA J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|--------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                 | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02365.00 | S-830335                             | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |
| Totals      |                                      |              |                                           |            |      |          |            |                |                      |                |      |      | \$769.85    | \$96.00      | \$34.64    | \$130.64 | \$673.85 |

| Authority   | Taxpayer: KOVAR SHIRLEY J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|---------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                      | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02366.00 | S-830335                  | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |                           |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   | Taxpayer: MONLEY RICHARD & JANEENE L |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|--------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                 | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02367.00 | S-830335                             | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |                                      |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   | Taxpayer: OLSON ERICA |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02368.00 | S-830335              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$652.53    | \$81.37      | \$29.37    | \$110.74 | \$571.16 |
| Totals      |                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$652.53    | \$81.37      | \$29.37    | \$110.74 | \$571.16 |

| Authority   | Taxpayer: NELSON BETH A |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                    | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02369.00 | S-830335                | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$644.78    | \$80.40      | \$29.02    | \$109.42 | \$564.38 |
| Totals      |                         |              |                                           |            |      |          |            |                |                      |                |      |      | \$644.78    | \$80.40      | \$29.02    | \$109.42 | \$564.38 |

| Authority   | Taxpayer: KOVAR JARED J & TRACI D |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|-----------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                              | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02370.00 | S-830335                          | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$740.63    | \$92.36      | \$33.33    | \$125.69 | \$648.27 |
| Totals      |                                   |              |                                           |            |      |          |            |                |                      |                |      |      | \$740.63    | \$92.36      | \$33.33    | \$125.69 | \$648.27 |

| Authority   | Taxpayer: WOLTERS BARBARA K |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02374.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$222.35    | \$27.73      | \$10.00    | \$37.73 | \$194.62 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$222.35    | \$27.73      | \$10.00    | \$37.73 | \$194.62 |

| Authority   | Taxpayer: KOTASKA JOSEPH D & SHELLEY K |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02375.00 | S-830335                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.27    | \$25.72      | \$9.28     | \$35.00 | \$180.55 |
| Totals      |                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.27    | \$25.72      | \$9.28     | \$35.00 | \$180.55 |

| Authority | Taxpayer: HUTTON KENNETH O & SANDRA A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02376.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$212.31    | \$26.48      | \$9.55     | \$36.03 | \$185.83 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$212.31    | \$26.48      | \$9.55     | \$36.03 | \$185.83 |

| Authority | Taxpayer: SMITH RONALD & CAROL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02377.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority | Taxpayer: YOUNG JOE & MYRANDA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02378.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority | Taxpayer: DEITZ JAMES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02379.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority | Taxpayer: WEISS GARY E & JANICE F ETAL, LIFE ESTATE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02380.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$221.64    | \$27.64      | \$9.97     | \$37.61 | \$194.00 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$221.64    | \$27.64      | \$9.97     | \$37.61 | \$194.00 |

| Authority | Taxpayer: OLSON MICHAEL R & VICKIE R L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02381.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority | Taxpayer: BUZZO DAVID & SARA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02382.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority | Taxpayer: ECKMAN JEREMY G |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02383.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority | Taxpayer: VATNSDAL MICHAEL J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02384.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.84    | \$68.57      | \$24.74    | \$93.31 | \$481.27 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.84    | \$68.57      | \$24.74    | \$93.31 | \$481.27 |

| Authority | Taxpayer: REOPELLE RANDY & JOAN L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02385.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$791.85    | \$98.75      | \$35.63    | \$134.38 | \$693.10 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$791.85    | \$98.75      | \$35.63    | \$134.38 | \$693.10 |

| Authority | Taxpayer: SWANG JUSTIN & ALI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02387.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$849.59    | \$105.95     | \$38.23    | \$144.18 | \$743.64 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$849.59    | \$105.95     | \$38.23    | \$144.18 | \$743.64 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: SLICK GRANT A & SAVANNA J            |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|---------------------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02388.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$849.59    | \$105.95     | \$38.23    | \$144.18 | \$743.64   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$849.59    | \$105.95     | \$38.23    | \$144.18 | \$743.64   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: BAKKEN WAYNE K & JANICE L            |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02390.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$549.84    | \$68.57      | \$24.74    | \$93.31  | \$481.27   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$549.84    | \$68.57      | \$24.74    | \$93.31  | \$481.27   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: LESTER JOHN P                        |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02391.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$197.96    | \$24.68      | \$8.91     | \$33.59  | \$173.28   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$197.96    | \$24.68      | \$8.91     | \$33.59  | \$173.28   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: DESOTO ASSOCIATES LLC                |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02392.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$205.91    | \$25.67      | \$9.27     | \$34.94  | \$180.24   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$205.91    | \$25.67      | \$9.27     | \$34.94  | \$180.24   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: DESOTO ASSOCIATES LLC                |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02393.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$203.63    | \$25.40      | \$9.16     | \$34.56  | \$178.23   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$203.63    | \$25.40      | \$9.16     | \$34.56  | \$178.23   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: DESOTO ASSOCIATES LLC                |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02394.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$346.24    | \$43.18      | \$15.58    | \$58.76  | \$303.06   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$346.24    | \$43.18      | \$15.58    | \$58.76  | \$303.06   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: EVERGREEN LLP                        |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02395.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98  | \$505.39   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98  | \$505.39   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: MARATHON ESTATES INC                 |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02396.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$564.77    | \$70.43      | \$25.41    | \$95.84  | \$494.34   |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$564.77    | \$70.43      | \$25.41    | \$95.84  | \$494.34   |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: HADLEY ROBERT & AMANDA               |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02432.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,404.01  | \$549.19     | \$198.18   | \$747.37 | \$3,854.82 |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,404.01  | \$549.19     | \$198.18   | \$747.37 | \$3,854.82 |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: HALLIN JUSTIN K & KATHERINE A GEIGER |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02433.00 | S-830335                                                                        | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 10   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,350.30  | \$354.03     | \$195.76   | \$549.79 | \$3,996.27 |
| Totals      |                                                                                 |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,350.30  | \$354.03     | \$195.76   | \$549.79 | \$3,996.27 |
| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: PELTIER JAMES D & MARY JO            |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                                                                            | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |    |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------------|------|----|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.02434.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 10 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,350.30 | \$354.03 | \$195.76 | \$549.79 | \$3,996.27 |
| Totals      |          |          |                                           |      |    |       |   |   |   |   |    |      | \$4,350.30 | \$354.03 | \$195.76 | \$549.79 | \$3,996.27 |

| Authority   |          | Taxpayer: GLEASON DEAN R & PATRICIA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                        | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02436.00 | S-830335 | S-830335                            | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$277.29    | \$34.58      | \$12.48    | \$47.06 | \$242.71 |
| Totals      |          |                                     |                                           |            |      |          |            |                |                      |                |      |      | \$277.29    | \$34.58      | \$12.48    | \$47.06 | \$242.71 |

| Authority   |          | Taxpayer: SCHILLER JAKE D ETAL |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02437.00 | S-830335 | S-830335                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |
| Totals      |          |                                |                                           |            |      |          |            |                |                      |                |      |      | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |

| Authority   |          | Taxpayer: OLSTAD MARK A & MELODY J |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                       | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02438.00 | S-830335 | S-830335                           | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.54    | \$34.24      | \$12.35    | \$46.59 | \$240.30 |
| Totals      |          |                                    |                                           |            |      |          |            |                |                      |                |      |      | \$274.54    | \$34.24      | \$12.35    | \$46.59 | \$240.30 |

| Authority   |          | Taxpayer: GREGOIRE JACK E & DELPHINE G |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|----------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02439.00 | S-830335 | S-830335                               | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$208.55    | \$26.01      | \$9.38     | \$35.39 | \$182.54 |
| Totals      |          |                                        |                                           |            |      |          |            |                |                      |                |      |      | \$208.55    | \$26.01      | \$9.38     | \$35.39 | \$182.54 |

| Authority   |          | Taxpayer: SCHLIEVE TODD W & TERESA I CARTER |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02440.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority   |          | Taxpayer: GARCIA BEN J & SHELLEY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|----------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                     | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02441.00 | S-830335 | S-830335                         | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$202.77    | \$25.29      | \$9.12     | \$34.41 | \$177.48 |
| Totals      |          |                                  |                                           |            |      |          |            |                |                      |                |      |      | \$202.77    | \$25.29      | \$9.12     | \$34.41 | \$177.48 |

| Authority   |          | Taxpayer: FENWICK ROBERT W & CAROLE K |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02442.00 | S-830335 | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |
| Totals      |          |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |

| Authority   |          | Taxpayer: SEARLE STEVEN MCLAINE & STACEY LYNNE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|------------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02443.00 | S-830335 | S-830335                                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |
| Totals      |          |                                                |                                           |            |      |          |            |                |                      |                |      |      | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |

| Authority   |          | Taxpayer: CHRISTIANSEN ALYCE MAE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|----------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                     | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02444.00 | S-830335 | S-830335                         | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |
| Totals      |          |                                  |                                           |            |      |          |            |                |                      |                |      |      | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |

| Authority   |          | Taxpayer: PERKINS JIMMY L |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02445.00 | S-830335 | S-830335                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |
| Totals      |          |                           |                                           |            |      |          |            |                |                      |                |      |      | \$178.72    | \$22.29      | \$8.04     | \$30.33 | \$156.43 |

| Authority |  | Taxpayer: LIND MICHAEL J & AUDREY J TRUSTEES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|----------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|----------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02446.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.72    | \$22.29      | \$8.04     | \$30.33  | \$156.43   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$178.72    | \$22.29      | \$8.04     | \$30.33  | \$156.43   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DRISCOLL RONALD M               |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02448.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$137.47    | \$17.14      | \$6.19     | \$23.33  | \$120.33   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: UPHAM DAVID D & BONNIE J        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02450.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 10   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,028.05  | \$327.80     | \$181.26   | \$509.06 | \$3,700.25 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,028.05  | \$327.80     | \$181.26   | \$509.06 | \$3,700.25 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LOMMEN DEAN A & DAWN E          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02451.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,028.59  | \$502.37     | \$181.29   | \$683.66 | \$3,526.22 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,028.59  | \$502.37     | \$181.29   | \$683.66 | \$3,526.22 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GREGOIRE DOUGLAS G & JILL E     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02452.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.54    | \$34.24      | \$12.35    | \$46.59  | \$240.30   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$274.54    | \$34.24      | \$12.35    | \$46.59  | \$240.30   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BLOOM KEVIN P & MICHELLE D      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02453.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.95    | \$34.29      | \$12.37    | \$46.66  | \$240.66   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$274.95    | \$34.29      | \$12.37    | \$46.66  | \$240.66   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ATKINSON KAREN JOHNSON          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02454.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$277.29    | \$34.58      | \$12.48    | \$47.06  | \$242.71   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$277.29    | \$34.58      | \$12.48    | \$47.06  | \$242.71   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SPIVEY DAVID L & FARRAH L       |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02455.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$249.79    | \$31.15      | \$11.24    | \$42.39  | \$218.64   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$249.79    | \$31.15      | \$11.24    | \$42.39  | \$218.64   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PALYA G H                       |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02457.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.95    | \$34.29      | \$12.37    | \$46.66  | \$240.66   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$274.95    | \$34.29      | \$12.37    | \$46.66  | \$240.66   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DECKERT BENJAMIN                |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02458.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53   |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FENGER LUANNE M                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02459.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53   |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: RIEL LANCE E & KARI J |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02460.00 | S-830335                                                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                                                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: EVERGREEN LLP |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02461.00 | S-830335                                                 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                                                          |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: HEICHEL NEIL & LISA |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                           | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02462.00 | S-830335                                                       | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.06    | \$22.21      | \$8.01     | \$30.22 | \$155.85 |
| Totals      |                                                                |              |                                           |            |      |          |            |                |                      |                |      |      | \$178.06    | \$22.21      | \$8.01     | \$30.22 | \$155.85 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: CAYLER WAYNE E & ROSE MARY |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                                  | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02463.00 | S-830335                                                              | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.08    | \$22.21      | \$8.01     | \$30.22 | \$155.87 |
| Totals      |                                                                       |              |                                           |            |      |          |            |                |                      |                |      |      | \$178.08    | \$22.21      | \$8.01     | \$30.22 | \$155.87 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: JAECH GRANT & LEAH |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|---------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                          | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02464.00 | S-830335                                                      | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$178.06    | \$22.21      | \$8.01     | \$30.22 | \$155.85 |
| Totals      |                                                               |              |                                           |            |      |          |            |                |                      |                |      |      | \$178.06    | \$22.21      | \$8.01     | \$30.22 | \$155.85 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: WALES DIANE |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|--------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02465.00 | S-830335                                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$277.01    | \$34.54      | \$12.47    | \$47.01 | \$242.47 |
| Totals      |                                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$277.01    | \$34.54      | \$12.47    | \$47.01 | \$242.47 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: KROEBER SCOTT S & ELIZABETH A |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|--------------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                                     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02466.00 | S-830335                                                                 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$302.44    | \$37.71      | \$13.61    | \$51.32 | \$264.73 |
| Totals      |                                                                          |              |                                           |            |      |          |            |                |                      |                |      |      | \$302.44    | \$37.71      | \$13.61    | \$51.32 | \$264.73 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: RAND STEVEN |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|--------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                   | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02468.00 | S-830335                                               | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$288.70    | \$36.00      | \$12.99    | \$48.99 | \$252.70 |
| Totals      |                                                        |              |                                           |            |      |          |            |                |                      |                |      |      | \$288.70    | \$36.00      | \$12.99    | \$48.99 | \$252.70 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: RODAHL LEYTON & SUSAN |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02469.00 | S-830335                                                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$233.71    | \$29.14      | \$10.52    | \$39.66 | \$204.57 |
| Totals      |                                                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$233.71    | \$29.14      | \$10.52    | \$39.66 | \$204.57 |

| Authority   | SP CITY OF EAST GRAND FORKS      Taxpayer: SEYLER JOSEPH & WANDA |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                                                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02470.00 | S-830335                                                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |
| Totals      |                                                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |

| Authority | SP CITY OF EAST GRAND FORKS      Taxpayer: EGGERS SCOTT |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|---------------------------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                                                    | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
|           |                                                         |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.02471.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$216.52 | \$27.00 | \$9.74 | \$36.74 | \$189.52 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$216.52 | \$27.00 | \$9.74 | \$36.74 | \$189.52 |

| Authority   |          | Taxpayer: EFFHAUSER BARBARA A TRUSTEE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02474.00 | S-830335 | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |
| Totals      |          |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$274.95    | \$34.29      | \$12.37    | \$46.66 | \$240.66 |

| Authority   |          | Taxpayer: JENSON RANDALL & CARLY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|----------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                     | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02475.00 | S-830335 | S-830335                         | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$247.45    | \$30.86      | \$11.13    | \$41.99 | \$216.59 |
| Totals      |          |                                  |                                           |            |      |          |            |                |                      |                |      |      | \$247.45    | \$30.86      | \$11.13    | \$41.99 | \$216.59 |

| Authority   |          | Taxpayer: COWAN HERBERT L & REMIE C COWAN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                              | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02476.00 | S-830335 | S-830335                                  | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$230.96    | \$28.80      | \$10.39    | \$39.19 | \$202.16 |
| Totals      |          |                                           |                                           |            |      |          |            |                |                      |                |      |      | \$230.96    | \$28.80      | \$10.39    | \$39.19 | \$202.16 |

| Authority   |          | Taxpayer: OLSON DYLAN T |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02477.00 | S-830335 | S-830335                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$291.44    | \$36.34      | \$13.12    | \$49.46 | \$255.10 |
| Totals      |          |                         |                                           |            |      |          |            |                |                      |                |      |      | \$291.44    | \$36.34      | \$13.12    | \$49.46 | \$255.10 |

| Authority   |          | Taxpayer: BERG WILLIAM O & LYNNE R TRUSTEES |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|---------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02478.00 | S-830335 | S-830335                                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |          |                                             |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   |          | Taxpayer: MACK DONALD F |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02480.00 | S-830335 | S-830335                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$655.75    | \$81.77      | \$29.51    | \$111.28 | \$573.98 |
| Totals      |          |                         |                                           |            |      |          |            |                |                      |                |      |      | \$655.75    | \$81.77      | \$29.51    | \$111.28 | \$573.98 |

| Authority   |          | Taxpayer: CARLSON JAY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02481.00 | S-830335 | S-830335              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |                       |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority   |          | Taxpayer: ROCKSTAD RENTALS LLP |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|--------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02482.00 | S-830335 | S-830335                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |
| Totals      |          |                                |                                           |            |      |          |            |                |                      |                |      |      | \$659.88    | \$82.29      | \$29.69    | \$111.98 | \$577.59 |

| Authority   |          | Taxpayer: MARCOTTE JAMES ALLEN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02483.00 | S-830335 | S-830335                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |
| Totals      |          |                                |                                           |            |      |          |            |                |                      |                |      |      | \$536.15    | \$66.86      | \$24.13    | \$90.99 | \$469.29 |

| Authority   |          | Taxpayer: VASEK KENNETH J & KARYN C |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                        | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02484.00 | S-830335 | S-830335                            | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |
| Totals      |          |                                     |                                           |            |      |          |            |                |                      |                |      |      | \$412.42    | \$51.43      | \$18.56    | \$69.99 | \$360.99 |

| Authority |  | Taxpayer: SCHUH CRAIG & JADIE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02496.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$583.16    | \$72.72      | \$26.24    | \$98.96 | \$510.44 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$583.16    | \$72.72      | \$26.24    | \$98.96 | \$510.44 |

| Authority | Taxpayer: VANYO NORBERT & CECELIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02497.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority | Taxpayer: SZYMANSKI WILLIAM & CHARLOTTE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02498.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$618.63    | \$77.14      | \$27.84    | \$104.98 | \$541.49 |

| Authority | Taxpayer: JENSON ASHLEY & ELIZABETH JENSON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| 83.02499.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$577.39    | \$72.00      | \$25.98    | \$97.98 | \$505.39 |

| Authority | Taxpayer: BARTA TYLER & EMILY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02500.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$659.96    | \$82.30      | \$29.70    | \$112.00 | \$577.66 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$659.96    | \$82.30      | \$29.70    | \$112.00 | \$577.66 |

| Authority | Taxpayer: KOSTEL NICHOLAS S & ASHLEY A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02506.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$594.05    | \$74.08      | \$26.73    | \$100.81 | \$519.97 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$594.05    | \$74.08      | \$26.73    | \$100.81 | \$519.97 |

| Authority | Taxpayer: URNESS GLORIA K |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02507.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$593.89    | \$74.06      | \$26.72    | \$100.78 | \$519.83 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$593.89    | \$74.06      | \$26.72    | \$100.78 | \$519.83 |

| Authority | Taxpayer: ROBBINS DON J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02508.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$594.05    | \$74.08      | \$26.73    | \$100.81 | \$519.97 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$594.05    | \$74.08      | \$26.73    | \$100.81 | \$519.97 |

| Authority | Taxpayer: LIND ADAM |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02509.00 | S-830335 | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$708.71    | \$88.38      | \$31.89    | \$120.27 | \$620.33 |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$708.71    | \$88.38      | \$31.89    | \$120.27 | \$620.33 |

| Authority | Taxpayer: LUNDE RONALD D & SANDRA A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |
|-------------|----------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| 83.02548.00 | S-832650 | S-832650     | STREET IMP STREET PAVING | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$223.83    | \$18.26      | \$4.79     | \$23.05 | \$61.53 |
| Totals      |          |              |                          |            |      |          |            |                |                      |                |      |      | \$223.83    | \$18.26      | \$4.79     | \$23.05 | \$61.53 |

| Authority | Taxpayer: HANSON MARK O |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.02550.00 | S-832650 | S-832650     | STREET IMP STREET PAVING | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,902.54  | \$155.16     | \$40.73    | \$195.89 | \$523.64 |
| Totals      |          |              |                          |            |      |          |            |                |                      |                |      |      | \$1,902.54  | \$155.16     | \$40.73    | \$195.89 | \$523.64 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: HRABIK RONALD & JANICE                       |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|--------------------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02551.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Authority   |          | Taxpayer: GERMAN RAYMOND J & ARLENE A TRUSTEES         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02552.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Authority   |          | Taxpayer: WACK JODI                                    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02552.01 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,874.56  | \$152.88     | \$40.13    | \$193.01 | \$515.90 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$1,874.56  | \$152.88     | \$40.13    | \$193.01 | \$515.90 |
| Authority   |          | Taxpayer: LEUSHUK JOHN A & DELORES                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02553.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,182.32  | \$177.99     | \$46.71    | \$224.70 | \$600.58 |
| Authority   |          | Taxpayer: LAPSTITIS-BJELDE LESLIE E & MICHAEL R BJELDE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02554.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,574.02  | \$209.93     | \$55.10    | \$265.03 | \$708.40 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,574.02  | \$209.93     | \$55.10    | \$265.03 | \$708.40 |
| Authority   |          | Taxpayer: FORE MATTHEW L & TRICIA B                    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02556.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,378.17  | \$193.95     | \$50.91    | \$244.86 | \$654.56 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,378.17  | \$193.95     | \$50.91    | \$244.86 | \$654.56 |
| Authority   |          | Taxpayer: WAALE STEVEN T & LINDA M                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02564.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,958.49  | \$159.72     | \$41.93    | \$201.65 | \$539.04 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$1,958.49  | \$159.72     | \$41.93    | \$201.65 | \$539.04 |
| Authority   |          | Taxpayer: ENGLUND GERALD & CHARLOTTE                   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02565.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,469.33  | \$282.94     | \$74.27    | \$357.21 | \$954.87 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$3,469.33  | \$282.94     | \$74.27    | \$357.21 | \$954.87 |
| Authority   |          | Taxpayer: JOHNSON JEROME W                             |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02566.00 | S-832650 | S-832650                                               | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,238.28  | \$182.55     | \$47.91    | \$230.46 | \$616.03 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$2,238.28  | \$182.55     | \$47.91    | \$230.46 | \$616.03 |
| Authority   |          | Taxpayer: BEASLEY RICK & JANE                          |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02650.00 | S-830335 | S-830335                                               | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$224.66    | \$28.02      | \$10.11    | \$38.13  | \$196.64 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$224.66    | \$28.02      | \$10.11    | \$38.13  | \$196.64 |
| Authority   |          | Taxpayer: STROMME JUSTIN & HEATHER                     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02651.00 | S-830335 | S-830335                                               | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53 |
| Totals      |          |                                                        |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33  | \$192.53 |
| Authority   |          | Taxpayer: GALSTAD RANDALL P & CATHY A                  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
| Pin         | Fund     | Project Code                                           | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                           |      |   |       |   |   |   |   |    |      |          |         |        |         |          |
|-------------|----------|----------|-------------------------------------------|------|---|-------|---|---|---|---|----|------|----------|---------|--------|---------|----------|
| 83.02652.00 | S-830335 | S-830335 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016 | 7 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$219.96 | \$27.43 | \$9.90 | \$37.33 | \$192.53 |
| Totals      |          |          |                                           |      |   |       |   |   |   |   |    |      | \$219.96 | \$27.43 | \$9.90 | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: GALSTAD IRVIN M & JANE A |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02653.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: MONSON DALE C & MARY ANN |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02654.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: SAUERS DANIEL R & SUSAN M |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02666.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |                                     |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: WALD DONAVAN E & KARI G |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02667.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                              | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |                             |              |                                           |                                   |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: BERG PHILLIP W & BRITTANY R |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                            | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02668.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                  | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$224.08    | \$27.95      | \$10.08    | \$38.03 | \$196.13 |
| Totals      |                             |              |                                           |                                       |      |          |            |                |                      |                |      |      | \$224.08    | \$27.95      | \$10.08    | \$38.03 | \$196.13 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: LOESLIE STACY |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02669.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$244.13    | \$30.44      | \$10.99    | \$41.43 | \$213.69 |
| Totals      |                             |              |                                           |                         |      |          |            |                |                      |                |      |      | \$244.13    | \$30.44      | \$10.99    | \$41.43 | \$213.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: CONRAD CYNTHIA R |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|----------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                 | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02673.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$233.71    | \$29.14      | \$10.52    | \$39.66 | \$204.57 |
| Totals      |                             |              |                                           |                            |      |          |            |                |                      |                |      |      | \$233.71    | \$29.14      | \$10.52    | \$39.66 | \$204.57 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: BOWYER BRAD CHARLES & JESSICA JOHANNA AHRENDT |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02675.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$261.20    | \$32.57      | \$11.76    | \$44.33 | \$228.63 |
| Totals      |                             |              |                                           |                                                         |      |          |            |                |                      |                |      |      | \$261.20    | \$32.57      | \$11.76    | \$44.33 | \$228.63 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: EVERGREEN LLP |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|-------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02677.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                    | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$261.06    | \$32.55      | \$11.75    | \$44.30 | \$228.51 |
| Totals      |                             |              |                                           |                         |      |          |            |                |                      |                |      |      | \$261.06    | \$32.55      | \$11.75    | \$44.30 | \$228.51 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: WALD BRANDEN T & JAMIE R |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02694.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                               | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$224.85    | \$28.04      | \$10.12    | \$38.16 | \$196.81 |
| Totals      |                             |              |                                           |                                    |      |          |            |                |                      |                |      |      | \$224.85    | \$28.04      | \$10.12    | \$38.16 | \$196.81 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: LARSON RANEA D |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|---------------------------------------------------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.02695.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$207.89    | \$25.92      | \$9.36     | \$35.28  | \$181.97   |
| Totals \$207.89 \$25.92 \$9.36 \$35.28 \$181.97         |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: TRETTER DENNIS A & CHERI L      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02696.00                                             | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$236.92    | \$29.55      | \$10.66    | \$40.21  | \$207.37   |
| Totals \$236.92 \$29.55 \$10.66 \$40.21 \$207.37        |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PRAIRIE VIEW INVESTMENTS        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02815.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,487.26  | \$773.73     | \$203.10   | \$976.83 | \$2,611.19 |
| Totals \$9,487.26 \$773.73 \$203.10 \$976.83 \$2,611.19 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CENTURY PROPERTIES INC          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02816.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,022.32  | \$409.60     | \$107.51   | \$517.11 | \$1,382.26 |
| Totals \$5,022.32 \$409.60 \$107.51 \$517.11 \$1,382.26 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CENTURY PROPERTIES INC          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02816.01                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,475.92  | \$201.93     | \$53.00    | \$254.93 | \$681.40   |
| Totals \$2,475.92 \$201.93 \$53.00 \$254.93 \$681.40    |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BJORNSTAD MARK & SUZANNE        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02817.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,998.82  | \$407.68     | \$107.01   | \$514.69 | \$1,375.82 |
| Totals \$4,998.82 \$407.68 \$107.01 \$514.69 \$1,375.82 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHWINGLER KERRY L & MELISSA J  |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02819.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,144.08  | \$664.21     | \$174.33   | \$838.54 | \$2,241.37 |
| Totals \$8,144.08 \$664.21 \$174.33 \$838.54 \$2,241.37 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DEER HOLDINGS                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02819.01                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,186.72  | \$96.79      | \$25.40    | \$122.19 | \$326.55   |
| Totals \$1,186.72 \$96.79 \$25.40 \$122.19 \$326.55     |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DEER HOLDINGS                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02820.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,156.02  | \$338.96     | \$88.96    | \$427.92 | \$1,143.73 |
| Totals \$4,156.02 \$338.96 \$88.96 \$427.92 \$1,143.73  |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DEER HOLDINGS                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02820.01                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,342.21  | \$272.57     | \$71.55    | \$344.12 | \$919.91   |
| Totals \$3,342.21 \$272.57 \$71.55 \$344.12 \$919.91    |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: STENNES THOMAS J                |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02821.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$249.94    | \$20.37      | \$5.36     | \$25.73  | \$68.88    |
| Totals \$249.94 \$20.37 \$5.36 \$25.73 \$68.88          |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Authority                                               | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PECKA TROY TRUCKING INC         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin                                                     | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.02822.00                                             | S-832630                    | S-832630     | CITY MISC CITY ASMT                       | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,498.23  | \$611.53     | \$160.51   | \$772.04 | \$2,063.65 |
| Totals \$7,498.23 \$611.53 \$160.51 \$772.04 \$2,063.65 |                             |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: POLAR COM MUTUAL AID/CROOKSTON |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                             | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.02823.02 | S-832630 | S-832630                                 | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,061.01  | \$168.09     | \$44.12    | \$212.21 | \$567.21 |
| Totals      |          |                                          |                     |            |      |          |            |                |                      |                |      |      | \$2,061.01  | \$168.09     | \$44.12    | \$212.21 | \$567.21 |

| Authority   |          | Taxpayer: RENT-A-HOME |                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code          | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02841.00 | S-830334 | S-830334              | 17TH ST NE RECONSTRUCTION | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,830.24  | \$249.60     | \$352.36   | \$601.96   | \$7,580.64  |
| 83.02841.00 | S-833110 | S-833110              | CITY MISC PAVING          | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$7,562.39  | \$485.97     | \$318.31   | \$804.28   | \$4,411.11  |
| Totals      |          |                       |                           |            |      |          |            |                |                      |                |      |      | \$15,392.63 | \$735.57     | \$670.67   | \$1,406.24 | \$11,991.75 |

| Authority   |          | Taxpayer: VERVALEN ROBERT M |                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02842.00 | S-830334 | S-830334                    | 17TH ST NE RECONSTRUCTION | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,640.04  | \$84.16      | \$118.80   | \$202.96   | \$2,555.88 |
| 83.02842.00 | S-833110 | S-833110                    | CITY MISC PAVING          | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$11,107.26 | \$713.77     | \$467.52   | \$1,181.29 | \$6,478.78 |
| Totals      |          |                             |                           |            |      |          |            |                |                      |                |      |      | \$13,747.30 | \$797.93     | \$586.32   | \$1,384.25 | \$9,034.66 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT COMPANY |                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02843.00 | S-830334 | S-830334                            | 17TH ST NE RECONSTRUCTION | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,448.51 | \$556.19     | \$785.18   | \$1,341.37 | \$16,892.32 |
| 83.02843.00 | S-833110 | S-833110                            | CITY MISC PAVING          | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$77,357.56 | \$4,971.12   | \$3,256.07 | \$8,227.19 | \$45,122.21 |
| Totals      |          |                                     |                           |            |      |          |            |                |                      |                |      |      | \$94,806.07 | \$5,527.31   | \$4,041.25 | \$9,568.56 | \$62,014.53 |

| Authority   |          | Taxpayer: VALLEY LUMBER CO |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code               | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02844.00 | S-833110 | S-833110                   | CITY MISC PAVING    | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$56,717.91 | \$3,644.79   | \$2,387.32 | \$6,032.11 | \$33,083.19 |
| Totals      |          |                            |                     |            |      |          |            |                |                      |                |      |      | \$56,717.91 | \$3,644.79   | \$2,387.32 | \$6,032.11 | \$33,083.19 |

| Authority   |          | Taxpayer: VALLEY LUMBER CO |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code               | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02845.00 | S-833110 | S-833110                   | CITY MISC PAVING    | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$18,905.97 | \$1,214.92   | \$795.78   | \$2,010.70 | \$11,027.78 |
| Totals      |          |                            |                     |            |      |          |            |                |                      |                |      |      | \$18,905.97 | \$1,214.92   | \$795.78   | \$2,010.70 | \$11,027.78 |

| Authority   |          | Taxpayer: HERITAGE FOUNDATION |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                  | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02846.00 | S-833110 | S-833110                      | CITY MISC PAVING    | 2009       | 15   | 6.50%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$18,149.73 | \$1,166.32   | \$763.95   | \$1,930.27 | \$10,586.68 |
| Totals      |          |                               |                     |            |      |          |            |                |                      |                |      |      | \$18,149.73 | \$1,166.32   | \$763.95   | \$1,930.27 | \$10,586.68 |

| Authority   |          | Taxpayer: EAST FORKS LIMITED PARTNERSHIP |                           |            |      |          |            |                |                      |                |      |      |              |              |            |            |              |
|-------------|----------|------------------------------------------|---------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|--------------|--------------|------------|------------|--------------|
| Pin         | Fund     | Project Code                             | Project Description       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount | Payment    | Balance      |
| 83.02847.00 | S-830334 | S-830334                                 | 17TH ST NE RECONSTRUCTION | 2016       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$115,124.96 | \$3,669.74   | \$5,180.62 | \$8,850.36 | \$111,455.22 |
| Totals      |          |                                          |                           |            |      |          |            |                |                      |                |      |      | \$115,124.96 | \$3,669.74   | \$5,180.62 | \$8,850.36 | \$111,455.22 |

| Authority   |          | Taxpayer: BURRIS-DIRK JENNIFER LYNNE |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02889.00 | S-830335 | S-830335                             | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$192.46    | \$24.00      | \$8.66     | \$32.66 | \$168.46 |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$192.46    | \$24.00      | \$8.66     | \$32.66 | \$168.46 |

| Authority   |          | Taxpayer: GIAUQUE JAMES |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02890.00 | S-830335 | S-830335                | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |                         |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

| Authority   |          | Taxpayer: HANS WESLEY & ALMETA |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|--------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code                   | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02891.00 | S-830335 | S-830335                       | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |
| Totals      |          |                                |                                           |            |      |          |            |                |                      |                |      |      | \$206.21    | \$25.71      | \$9.28     | \$34.99 | \$180.50 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CASMEY DONALD C & BEVERLY A     |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02892.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BROOKS RONALD & TANYA           |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02901.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33    | \$192.53   |
| 83.02901.00 | S-832730                    | S-832730     | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,902.09 | \$992.69     | \$335.75   | \$1,328.44 | \$4,603.10 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$13,122.05 | \$1,020.12   | \$345.65   | \$1,365.77 | \$4,795.63 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MAIXNER PATRICK T & JENIFER L   |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02902.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KING DANA R & LYNELL A          |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02903.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$219.96    | \$27.43      | \$9.90     | \$37.33 | \$192.53 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PROULX RONNY & ARLIS            |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02904.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$114.79    | \$14.31      | \$5.17     | \$19.48 | \$100.48 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$114.79    | \$14.31      | \$5.17     | \$19.48 | \$100.48 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HACKETT MYLAN & JEANNE          |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02906.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$466.75    | \$58.21      | \$21.00    | \$79.21 | \$408.54 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$466.75    | \$58.21      | \$21.00    | \$79.21 | \$408.54 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHAFF JOSEPH F & JULIE A       |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.02907.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$193.21    | \$24.10      | \$8.69     | \$32.79 | \$169.11 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$193.21    | \$24.10      | \$8.69     | \$32.79 | \$169.11 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THVEDT KRISTIN L |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02908.00 | S-832730                    | S-832730     | CITY MISC CITY ASMTS       | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,052.44 | \$1,158.13   | \$391.71   | \$1,549.84 | \$5,370.40 |
| Totals      |                             |              |                            |            |      |          |            |                |                      |                |      |      | \$15,052.44 | \$1,158.13   | \$391.71   | \$1,549.84 | \$5,370.40 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BERNARD KIM & SANDRA |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02909.00 | S-832730                    | S-832730     | CITY MISC CITY ASMTS           | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,052.44 | \$1,158.13   | \$391.71   | \$1,549.84 | \$5,370.40 |
| Totals      |                             |              |                                |            |      |          |            |                |                      |                |      |      | \$15,052.44 | \$1,158.13   | \$391.71   | \$1,549.84 | \$5,370.40 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HILLEBRAND DEVIN & LAUREN |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02911.00 | S-832730                    | S-832730     | CITY MISC CITY ASMTS                | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,514.85 | \$1,116.77   | \$377.72   | \$1,494.49 | \$5,178.54 |
| Totals      |                             |              |                                     |            |      |          |            |                |                      |                |      |      | \$14,514.85 | \$1,116.77   | \$377.72   | \$1,494.49 | \$5,178.54 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHRAGE AEISSO R & TRISTA M |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.02912.00 | S-832730                    | S-832730     | CITY MISC CITY ASMTS                  | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,514.85 | \$1,116.77   | \$377.72   | \$1,494.49 | \$5,178.54 |
| Totals      |                             |              |                                       |            |      |          |            |                |                      |                |      |      | \$14,514.85 | \$1,116.77   | \$377.72   | \$1,494.49 | \$5,178.54 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |             | Taxpayer: REM VALLEY HOMES            |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-------------|---------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02913.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$30,582.25 | \$2,352.99   | \$795.84   | \$3,148.83 | \$10,911.09 |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$30,582.25 | \$2,352.99   | \$795.84   | \$3,148.83 | \$10,911.09 |
| Authority   |             | Taxpayer: ENRIGHT GARY & NANCY        |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02915.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,300.70  | \$330.89     | \$111.92   | \$442.81   | \$1,534.42  |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$4,300.70  | \$330.89     | \$111.92   | \$442.81   | \$1,534.42  |
| Authority   |             | Taxpayer: EGELAND CHAD M & SHAWN L    |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02916.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Authority   |             | Taxpayer: HAMILTON DAVIS W & SHELLY L |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02918.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Authority   |             | Taxpayer: NELSON DEBORAH E            |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02919.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$3,763.11  | \$289.53     | \$97.93    | \$387.46   | \$1,342.59  |
| Authority   |             | Taxpayer: VIDDEN VERNON & BERNICE     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02920.00 | S-832730    | S-832730                              | CITY MISC CITY ASMTS                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,608.46  | \$123.75     | \$41.86    | \$165.61   | \$573.90    |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$1,608.46  | \$123.75     | \$41.86    | \$165.61   | \$573.90    |
| Authority   |             | Taxpayer: VA REGIONAL LOAN CENTER     |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.02949.00 | S-830997-16 | S-830997-16                           | MOWING CITY OF EAST GRAND FORKS           | 2016       | 1    | 0.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$160.31    | \$160.31     | \$0.00     | \$160.31   | \$0.00      |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$160.31    | \$160.31     | \$0.00     | \$160.31   | \$0.00      |
| Authority   |             | Taxpayer: PETERS MICHAEL J & MONA L   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03015.00 | S-830335    | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Authority   |             | Taxpayer: ROCKSTAD ADAM P & PAULA M   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03016.00 | S-830335    | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Authority   |             | Taxpayer: WEISS DARYL G & VIRGINIA M  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03017.00 | S-830335    | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Authority   |             | Taxpayer: PAPE RONALD L & SHARLEEN M  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund        | Project Code                          | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03018.00 | S-830335    | S-830335                              | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Totals      |             |                                       |                                           |            |      |          |            |                |                      |                |      |      | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Authority   |             | Taxpayer: ANDRYS DAVID P & BONITA M   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.03019.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$239.20    | \$29.83      | \$10.76    | \$40.59    | \$209.37    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHILLER GRANT D & KRISTIN A    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03020.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$247.45    | \$30.86      | \$11.13    | \$41.99    | \$216.59    |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$247.45    | \$30.86      | \$11.13    | \$41.99    | \$216.59    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KOHNS DONALD P & JEANETTE E     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03021.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$230.96    | \$28.80      | \$10.39    | \$39.19    | \$202.16    |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$230.96    | \$28.80      | \$10.39    | \$39.19    | \$202.16    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROSS JOEL                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03022.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$208.96    | \$26.06      | \$9.40     | \$35.46    | \$182.90    |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$208.96    | \$26.06      | \$9.40     | \$35.46    | \$182.90    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LABINE PHILIP P & CASSIE J      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03023.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$233.79    | \$29.15      | \$10.52    | \$39.67    | \$204.64    |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$233.79    | \$29.15      | \$10.52    | \$39.67    | \$204.64    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: A & L POTATO COMPANY            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.03 | S-832530                    | S-832530     | CURB AND G CURB&GUTTER & PAVING           | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$26,687.77 | \$1,466.17   | \$1,052.97 | \$2,519.14 | \$13,576.27 |
| 83.03028.03 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,154.90  | \$393.07     | \$282.30   | \$675.37   | \$3,639.82  |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$33,842.67 | \$1,859.24   | \$1,335.27 | \$3,194.51 | \$17,216.09 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: A & L POTATO CO INC             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.04 | S-832530                    | S-832530     | CURB AND G CURB&GUTTER & PAVING           | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$46,525.66 | \$2,556.00   | \$1,835.69 | \$4,391.69 | \$23,668.17 |
| 83.03028.04 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,473.38 | \$685.26     | \$492.14   | \$1,177.40 | \$6,345.31  |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$58,999.04 | \$3,241.26   | \$2,327.83 | \$5,569.09 | \$30,013.48 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: A & L POTATO CO INC             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.05 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,156.59  | \$448.09     | \$321.83   | \$769.92   | \$4,149.44  |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$8,156.59  | \$448.09     | \$321.83   | \$769.92   | \$4,149.44  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: A & L POTATO COMPANY            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.06 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,867.02  | \$322.33     | \$231.48   | \$553.81   | \$2,984.49  |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$5,867.02  | \$322.33     | \$231.48   | \$553.81   | \$2,984.49  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THORSON RONALD J                |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.07 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,457.50  | \$244.89     | \$175.87   | \$420.76   | \$2,267.52  |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$4,457.50  | \$244.89     | \$175.87   | \$420.76   | \$2,267.52  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FOLSON FARM CORP                |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03028.10 | S-832530                    | S-832530     | CURB AND G CURB&GUTTER & PAVING           | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$77,385.61 | \$4,251.37   | \$3,053.28 | \$7,304.65 | \$39,366.98 |
| 83.03028.10 | S-832540                    | S-832540     | WATER WATERMAIN EXTENSIONS                | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$21,820.07 | \$1,198.74   | \$860.92   | \$2,059.66 | \$11,100.09 |
| Totals      |                             |              |                                           |            |      |          |            |                |                      |                |      |      | \$99,205.68 | \$5,450.11   | \$3,914.20 | \$9,364.31 | \$50,467.07 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: EV LUTH GOOD SAMARITAN SOCIETY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03034.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,439.72  | \$179.53     | \$64.79    | \$244.32 | \$1,260.19 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$1,439.72  | \$179.53     | \$64.79    | \$244.32 | \$1,260.19 |
| Authority   |          | Taxpayer: EV LUTH GOOD SAMARITAN SOCIETY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03035.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Authority   |          | Taxpayer: OLIEEN NANCY J                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03036.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Authority   |          | Taxpayer: KOBETSKY JON S                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03037.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Authority   |          | Taxpayer: KOBETSKY JON S                 |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03038.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$1,342.68  | \$167.43     | \$60.42    | \$227.85 | \$1,175.25 |
| Authority   |          | Taxpayer: BERG STEVEN J & JOLANDA RENEE  |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03039.00 | S-830335 | S-830335                                 | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$643.06    | \$80.19      | \$28.94    | \$109.13 | \$562.87   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$643.06    | \$80.19      | \$28.94    | \$109.13 | \$562.87   |
| Authority   |          | Taxpayer: RYAN VICKI L                   |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03046.01 | S-832330 | S-832330                                 | CURB AND G CURB,GUTTER&PAVING             | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Authority   |          | Taxpayer: GASPERLIN DANIEL P             |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03046.02 | S-832330 | S-832330                                 | CURB AND G CURB,GUTTER&PAVING             | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Authority   |          | Taxpayer: HALVORSON MARY RITA            |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03046.03 | S-832330 | S-832330                                 | CURB AND G CURB,GUTTER&PAVING             | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Authority   |          | Taxpayer: DOHN BRYAN K & DEBRA A         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03046.04 | S-832330 | S-832330                                 | CURB AND G CURB,GUTTER&PAVING             | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Authority   |          | Taxpayer: STEELE JOHN J & RITA M         |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03046.05 | S-832330 | S-832330                                 | CURB AND G CURB,GUTTER&PAVING             | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18 | \$349.38   |
| Authority   |          | Taxpayer: AMUNDSON ABBY L                |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|-------------|-----------------------------|--------------|--------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.03046.06 | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                          | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18   | \$349.38    |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18   | \$349.38    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MONGOVEN JAMES S & COLLEEN ETAL, LIFE ESTATE |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03046.07 | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                          | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$2,516.72  | \$164.62     | \$20.56    | \$185.18   | \$349.38    |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$2,516.72  | \$164.62     | \$20.56    | \$185.18   | \$349.38    |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PULKRABEK NANCY A                            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03084.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE                          | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,191.54  | \$225.22     | \$250.76   | \$475.98   | \$5,347.20  |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$6,191.54  | \$225.22     | \$250.76   | \$475.98   | \$5,347.20  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WILLYARD WADE L                              |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03085.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE                          | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,499.53  | \$90.92      | \$101.23   | \$192.15   | \$2,158.67  |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$2,499.53  | \$90.92      | \$101.23   | \$192.15   | \$2,158.67  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HANGUN PROPERTIES, INC                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03116.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE                          | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$26,004.48 | \$945.94     | \$1,053.18 | \$1,999.12 | \$22,458.20 |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$26,004.48 | \$945.94     | \$1,053.18 | \$1,999.12 | \$22,458.20 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: APPLGREN JESSICA A & RYAN D BRATRUD          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03148.00 | S-832090                    | S-832090     | WATER WA&SA SEWER                                      | 2004       | 15   | 7.89%    | 55         | 0              | 0                    | 0              | No   | 2016 | \$2,468.77  | \$228.12     | \$58.37    | \$286.49   | \$511.66    |
| 83.03148.00 | S-832130                    | S-832130     | SEWER STORM SEWER                                      | 2004       | 20   | 7.53%    | 56         | 0              | 0                    | 0              | No   | 2016 | \$1,640.69  | \$90.25      | \$71.06    | \$161.31   | \$853.40    |
| 83.03148.00 | S-832140                    | S-832140     | CURB AND G CG & PAVING                                 | 2004       | 20   | 7.53%    | 56         | 0              | 0                    | 0              | No   | 2016 | \$9,037.91  | \$497.11     | \$391.46   | \$888.57   | \$4,701.58  |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$13,147.37 | \$815.48     | \$520.89   | \$1,336.37 | \$6,066.64  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: M BAR D LLC                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03171.00 | S-832710                    | S-832710     | CITY MISC CITY ASMT                                    | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$25,563.81 | \$1,966.87   | \$665.25   | \$2,632.12 | \$9,120.59  |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$25,563.81 | \$1,966.87   | \$665.25   | \$2,632.12 | \$9,120.59  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ZAVORAL PAUL & PEGGY                         |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03173.00 | S-832710                    | S-832710     | CITY MISC CITY ASMT                                    | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$19,741.09 | \$1,518.88   | \$513.72   | \$2,032.60 | \$7,043.15  |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$19,741.09 | \$1,518.88   | \$513.72   | \$2,032.60 | \$7,043.15  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROUFS GREG A & KRISINE A                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03176.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING              | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$10,187.81 | \$905.72     | \$64.40    | \$970.12   | \$0.00      |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$10,187.81 | \$905.72     | \$64.40    | \$970.12   | \$0.00      |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SWENSON CRAIG M & JONI B                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03177.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING              | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$9,475.98  | \$842.10     | \$59.87    | \$901.97   | \$0.00      |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$9,475.98  | \$842.10     | \$59.87    | \$901.97   | \$0.00      |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BOMAN TROY D & LINDA M                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03178.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING              | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$9,475.98  | \$842.10     | \$59.87    | \$901.97   | \$0.00      |
| Totals      |                             |              |                                                        |            |      |          |            |                |                      |                |      |      | \$9,475.98  | \$842.10     | \$59.87    | \$901.97   | \$0.00      |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VOLK SCOTT M & ANDREA R                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| 83.03179.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$10,716.88 | \$952.65     | \$67.73    | \$1,020.38 | \$0.00  |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$10,716.88 | \$952.65     | \$67.73    | \$1,020.38 | \$0.00  |

| Authority                   | Taxpayer: DRISCOLL KIRK R |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03196.00 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,245.61 | \$617.81     | \$443.70   | \$1,061.51 | \$5,720.69 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$11,245.61 | \$617.81     | \$443.70   | \$1,061.51 | \$5,720.69 |

| Authority                   | Taxpayer: T3 TOWER 2 LLC % CCTM HOLDINGS LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|----------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03198.00 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,802.00 | \$703.31     | \$505.11   | \$1,208.42 | \$6,512.48 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$12,802.00 | \$703.31     | \$505.11   | \$1,208.42 | \$6,512.48 |

| Authority                   | Taxpayer: EASTDALE LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03198.01 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,174.70  | \$394.16     | \$283.08   | \$677.24 | \$3,649.88 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$7,174.70  | \$394.16     | \$283.08   | \$677.24 | \$3,649.88 |

| Authority                   | Taxpayer: STORAGE MAX EGF LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03198.02 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,622.40 | \$693.43     | \$498.03   | \$1,191.46 | \$6,421.27 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$12,622.40 | \$693.43     | \$498.03   | \$1,191.46 | \$6,421.27 |

| Authority                   | Taxpayer: CDHMNS RENTALS LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03198.03 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,992.79 | \$768.73     | \$552.09   | \$1,320.82 | \$7,118.28 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$13,992.79 | \$768.73     | \$552.09   | \$1,320.82 | \$7,118.28 |

| Authority                   | Taxpayer: STORAGE MAX EGF LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|-------------|----------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.03198.04 | S-832560 | S-832560     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$32,183.41 | \$1,768.08   | \$1,269.81 | \$3,037.89 | \$16,372.02 |
| Totals      |          |              |                            |            |      |          |            |                |                      |                |      |      | \$32,183.41 | \$1,768.08   | \$1,269.81 | \$3,037.89 | \$16,372.02 |

| Authority                   | Taxpayer: STOCKER RAYMOND B & HELEN J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03203.00 | S-832330 | S-832330     | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$8,079.79  | \$528.54     | \$65.99    | \$594.53 | \$1,121.20 |
| Totals      |          |              |                               |            |      |          |            |                |                      |                |      |      | \$8,079.79  | \$528.54     | \$65.99    | \$594.53 | \$1,121.20 |

| Authority                   | Taxpayer: ANVINSON TIMOTHY C & BARBARA A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03203.01 | S-832330 | S-832330     | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$8,079.79  | \$528.54     | \$65.99    | \$594.53 | \$1,121.20 |
| Totals      |          |              |                               |            |      |          |            |                |                      |                |      |      | \$8,079.79  | \$528.54     | \$65.99    | \$594.53 | \$1,121.20 |

| Authority                   | Taxpayer: FRYDENLUND JAY R & DURENE K |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03204.00 | S-832330 | S-832330     | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |
| Totals      |          |              |                               |            |      |          |            |                |                      |                |      |      | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |

| Authority                   | Taxpayer: VOIGT JEFFERY A & BEVERLY K |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03205.00 | S-832330 | S-832330     | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$17,186.73 | \$1,124.25   | \$140.38   | \$1,264.63 | \$2,385.22 |
| Totals      |          |              |                               |            |      |          |            |                |                      |                |      |      | \$17,186.73 | \$1,124.25   | \$140.38   | \$1,264.63 | \$2,385.22 |

| Authority                   | Taxpayer: PESCH TODD & GWEN M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| SP CITY OF EAST GRAND FORKS |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Pin         | Fund     | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03209.00 | S-832330 | S-832330     | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |
| Totals      |          |              |                               |            |      |          |            |                |                      |                |      |      | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: SHEA TIMOTHY W |                               |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------------------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                         | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03210.00 | S-832330 | S-832330                                             | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |
| Totals      |          |                                                      |                               |            |      |          |            |                |                      |                |      |      | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: LOER BRIAN D & JENNIFER J |                               |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------------------------------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                    | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03211.00 | S-832330 | S-832330                                                        | CURB AND G CURB,GUTTER&PAVING | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |
| Totals      |          |                                                                 |                               |            |      |          |            |                |                      |                |      |      | \$18,745.42 | \$1,226.21   | \$153.11   | \$1,379.32 | \$2,601.55 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: CHISHOLM SHANNON J |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|----------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                             | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03247.00 | S-832240 | S-832240                                                 | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,884.18  | \$256.31     | \$18.22    | \$274.53   | \$0.00     |
| 83.03247.00 | S-832360 | S-832360                                                 | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,992.27  | \$653.64     | \$81.61    | \$735.25   | \$1,386.70 |
| Totals      |          |                                                          |                                             |            |      |          |            |                |                      |                |      |      | \$12,876.45 | \$909.95     | \$99.83    | \$1,009.78 | \$1,386.70 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: KOUBA JASON R & TERI A |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                                 | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03248.00 | S-832240 | S-832240                                                     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,795.89  | \$248.63     | \$17.68    | \$266.31 | \$0.00     |
| 83.03248.00 | S-832360 | S-832360                                                     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,686.39  | \$633.62     | \$79.12    | \$712.74 | \$1,344.34 |
| Totals      |          |                                                              |                                             |            |      |          |            |                |                      |                |      |      | \$12,482.28 | \$882.25     | \$96.80    | \$979.05 | \$1,344.34 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: GREMBOWSKI MICHEAL & CECELIA |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                                       | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03249.00 | S-832240 | S-832240                                                           | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,501.58  | \$222.50     | \$15.82    | \$238.32 | \$0.00     |
| 83.03249.00 | S-832360 | S-832360                                                           | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,666.77  | \$566.93     | \$70.79    | \$637.72 | \$1,202.70 |
| Totals      |          |                                                                    |                                             |            |      |          |            |                |                      |                |      |      | \$11,168.35 | \$789.43     | \$86.61    | \$876.04 | \$1,202.70 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: MOEN JAMES N & CONNIE A |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                  | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03250.00 | S-832240 | S-832240                                                      | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,884.18  | \$256.31     | \$18.22    | \$274.53   | \$0.00     |
| 83.03250.00 | S-832360 | S-832360                                                      | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,992.27  | \$653.64     | \$81.61    | \$735.25   | \$1,386.70 |
| Totals      |          |                                                               |                                             |            |      |          |            |                |                      |                |      |      | \$12,876.45 | \$909.95     | \$99.83    | \$1,009.78 | \$1,386.70 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: MERO JUSTIN & ALEECE |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                               | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03251.00 | S-832360 | S-832360                                                   | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,686.39  | \$633.62     | \$79.12    | \$712.74 | \$1,344.34 |
| Totals      |          |                                                            |                                             |            |      |          |            |                |                      |                |      |      | \$9,686.39  | \$633.62     | \$79.12    | \$712.74 | \$1,344.34 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: SCHAUER STEVEN J & CINDY A |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                                     | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03252.00 | S-832240 | S-832240                                                         | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,096.03  | \$186.14     | \$13.23    | \$199.37 | \$0.00     |
| 83.03252.00 | S-832360 | S-832360                                                         | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,992.27  | \$653.64     | \$81.61    | \$735.25 | \$1,386.70 |
| Totals      |          |                                                                  |                                             |            |      |          |            |                |                      |                |      |      | \$12,088.30 | \$839.78     | \$94.84    | \$934.62 | \$1,386.70 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: EGSTAD HEATHER |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------------------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                         | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03253.00 | S-832360 | S-832360                                             | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,666.77  | \$566.93     | \$70.79    | \$637.72 | \$1,202.70 |
| Totals      |          |                                                      |                                             |            |      |          |            |                |                      |                |      |      | \$8,666.77  | \$566.93     | \$70.79    | \$637.72 | \$1,202.70 |

| Authority |      | SP CITY OF EAST GRAND FORKS Taxpayer: SANDBECK JAMES K & KRISTINE R |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------|---------------------------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund | Project Code                                                        | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                             |      |    |       |    |   |   |   |    |      |            |          |         |          |            |
|-------------|----------|----------|---------------------------------------------|------|----|-------|----|---|---|---|----|------|------------|----------|---------|----------|------------|
| 83.03254.00 | S-832360 | S-832360 | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999 | 20 | 4.00% | 30 | 0 | 0 | 0 | No | 2016 | \$9,232.54 | \$603.94 | \$75.41 | \$679.35 | \$1,281.23 |
| Totals      |          |          |                                             |      |    |       |    |   |   |   |    |      | \$9,232.54 | \$603.94 | \$75.41 | \$679.35 | \$1,281.23 |

| Authority   |          | Taxpayer: FIALA NATHAN & AMY |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |         |
|-------------|----------|------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| Pin         | Fund     | Project Code                 | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
| 83.03256.00 | S-832240 | S-832240                     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$11,184.38 | \$994.07     | \$70.68    | \$1,064.75 | \$0.00  |
| Totals      |          |                              |                                           |            |      |          |            |                |                      |                |      |      | \$11,184.38 | \$994.07     | \$70.68    | \$1,064.75 | \$0.00  |

| Authority   |          | Taxpayer: CURRIE DON & DARLYN |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |         |
|-------------|----------|-------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| Pin         | Fund     | Project Code                  | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
| 83.03259.00 | S-832240 | S-832240                      | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$11,184.38 | \$994.07     | \$70.68    | \$1,064.75 | \$0.00  |
| Totals      |          |                               |                                           |            |      |          |            |                |                      |                |      |      | \$11,184.38 | \$994.07     | \$70.68    | \$1,064.75 | \$0.00  |

| Authority   |          | Taxpayer: MERTENS RUSSELL D & ANNA M |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |            |         |
|-------------|----------|--------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| Pin         | Fund     | Project Code                         | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
| 83.03260.00 | S-832240 | S-832240                             | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$10,749.42 | \$955.39     | \$67.93    | \$1,023.32 | \$0.00  |
| Totals      |          |                                      |                                           |            |      |          |            |                |                      |                |      |      | \$10,749.42 | \$955.39     | \$67.93    | \$1,023.32 | \$0.00  |

| Authority   |          | Taxpayer: CASH DONALD & BONITA TRUSTEES |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-----------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                            | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03261.00 | S-832240 | S-832240                                | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$7,505.49  | \$667.22     | \$47.44    | \$714.66 | \$0.00   |
| 83.03261.00 | S-832650 | S-832650                                | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,378.17  | \$193.95     | \$50.91    | \$244.86 | \$654.56 |
| Totals      |          |                                         |                                           |            |      |          |            |                |                      |                |      |      | \$9,883.66  | \$861.17     | \$98.35    | \$959.52 | \$654.56 |

| Authority   |          | Taxpayer: ARNOLD CHRISTOPHER M & LAURA M |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                             | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03262.00 | S-832240 | S-832240                                 | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$5,066.65  | \$450.44     | \$32.03    | \$482.47 | \$0.00   |
| 83.03262.00 | S-832650 | S-832650                                 | STREET IMP STREET PAVING                  | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,532.61  | \$206.54     | \$54.22    | \$260.76 | \$697.11 |
| Totals      |          |                                          |                                           |            |      |          |            |                |                      |                |      |      | \$7,599.26  | \$656.98     | \$86.25    | \$743.23 | \$697.11 |

| Authority   |          | Taxpayer: GERAY KATIE R & STEPHAN A BROSE |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|-------------------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                              | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03268.00 | S-832730 | S-832730                                  | CITY MISC CITY ASMTS | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,419.14  | \$186.12     | \$62.96    | \$249.08 | \$863.13 |
| Totals      |          |                                           |                      |            |      |          |            |                |                      |                |      |      | \$2,419.14  | \$186.12     | \$62.96    | \$249.08 | \$863.13 |

| Authority   |          | Taxpayer: SULLIVAN RALPH M |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code               | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03270.00 | S-832730 | S-832730                   | CITY MISC CITY ASMTS | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,730.77  | \$363.98     | \$123.11   | \$487.09 | \$1,687.87 |
| Totals      |          |                            |                      |            |      |          |            |                |                      |                |      |      | \$4,730.77  | \$363.98     | \$123.11   | \$487.09 | \$1,687.87 |

| Authority   |          | Taxpayer: SCHLEIF RUTH A |                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code             | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03271.00 | S-832730 | S-832730                 | CITY MISC CITY ASMTS | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,773.16 | \$905.83     | \$306.37   | \$1,212.20 | \$4,200.35 |
| Totals      |          |                          |                      |            |      |          |            |                |                      |                |      |      | \$11,773.16 | \$905.83     | \$306.37   | \$1,212.20 | \$4,200.35 |

| Authority   |          | Taxpayer: HONEK ROSEMARY |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code             | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03272.00 | S-832730 | S-832730                 | CITY MISC CITY ASMTS | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,191.13  | \$707.16     | \$239.18   | \$946.34 | \$3,279.24 |
| Totals      |          |                          |                      |            |      |          |            |                |                      |                |      |      | \$9,191.13  | \$707.16     | \$239.18   | \$946.34 | \$3,279.24 |

| Authority   |          | Taxpayer: LARSON CHAD M & ANNA R TINKHAM |                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                             | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03273.00 | S-832730 | S-832730                                 | CITY MISC CITY ASMTS | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,998.68 | \$1,154.00   | \$390.31   | \$1,544.31 | \$5,351.11 |
| Totals      |          |                                          |                      |            |      |          |            |                |                      |                |      |      | \$14,998.68 | \$1,154.00   | \$390.31   | \$1,544.31 | \$5,351.11 |

| Authority |  | Taxpayer: OIAN DANIEL J & LANE M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|--------------------------------------------------------------|-----------------------------|--------------|-------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03274.00                                                  | S-832730                    | S-832730     | CITY MISC CITY ASMTS                                  | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,063.54 | \$851.22     | \$287.91   | \$1,139.13 | \$3,947.25 |
| Totals \$11,063.54 \$851.22 \$287.91 \$1,139.13 \$3,947.25   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GADDIE BLANE L & JAN B                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03277.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,543.65 | \$951.36     | \$118.79   | \$1,070.15 | \$2,018.32 |
| Totals \$14,543.65 \$951.36 \$118.79 \$1,070.15 \$2,018.32   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WALD THEODORE M & LORI A                    |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03278.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,543.65 | \$951.36     | \$118.79   | \$1,070.15 | \$2,018.32 |
| Totals \$14,543.65 \$951.36 \$118.79 \$1,070.15 \$2,018.32   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHEVING ROGER W & TAMMY L                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03284.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$16,113.55 | \$1,054.04   | \$131.62   | \$1,185.66 | \$2,236.37 |
| Totals \$16,113.55 \$1,054.04 \$131.62 \$1,185.66 \$2,236.37 |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LJUNGGREN BRIAN E & BARBARA J               |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03286.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,543.65 | \$951.36     | \$118.79   | \$1,070.15 | \$2,018.32 |
| Totals \$14,543.65 \$951.36 \$118.79 \$1,070.15 \$2,018.32   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MILLER MARK & KIM M                         |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03287.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,796.23 | \$967.87     | \$120.86   | \$1,088.73 | \$2,053.51 |
| Totals \$14,796.23 \$967.87 \$120.86 \$1,088.73 \$2,053.51   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIETRUSZEWSKI CRAIG A & JACQUELINE A GADDIE |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03288.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$21,484.91 | \$1,405.42   | \$175.48   | \$1,580.90 | \$2,981.66 |
| Totals \$21,484.91 \$1,405.42 \$175.48 \$1,580.90 \$2,981.66 |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: OSOWSKI RONALD L & VIRGINIA M               |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03289.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,543.65 | \$951.36     | \$118.79   | \$1,070.15 | \$2,018.32 |
| Totals \$14,543.65 \$951.36 \$118.79 \$1,070.15 \$2,018.32   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANDERSON CHAD E & ANGELA V PERELL           |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03290.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$14,543.65 | \$951.36     | \$118.79   | \$1,070.15 | \$2,018.32 |
| Totals \$14,543.65 \$951.36 \$118.79 \$1,070.15 \$2,018.32   |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CORDELL RANDALL G & LINDA R                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03292.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$17,554.57 | \$1,148.32   | \$143.38   | \$1,291.70 | \$2,436.13 |
| Totals \$17,554.57 \$1,148.32 \$143.38 \$1,291.70 \$2,436.13 |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANVINSON CHAD K & NICOLE C                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03293.00                                                  | S-832330                    | S-832330     | CURB AND G CURB,GUTTER&PAVING                         | 1999       | 20   | 4.00%    | 240        | 0              | 0                    | 0              | No   | 2016 | \$21,484.94 | \$1,405.42   | \$175.48   | \$1,580.90 | \$2,981.70 |
| Totals \$21,484.94 \$1,405.42 \$175.48 \$1,580.90 \$2,981.70 |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Authority                                                    | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LARSON BRIAN & SUSAN                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                          | Fund                        | Project Code | Project Description                                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03303.00                                                  | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER          | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$891.51    | \$56.07      | \$28.08    | \$84.15    | \$345.10   |
| 83.03303.00                                                  | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING                       | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,418.79  | \$553.67     | \$335.40   | \$889.07   | \$4,237.72 |
| Totals \$10,310.30 \$609.74 \$363.48 \$973.22 \$4,582.82     |                             |              |                                                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MILLER BRENT A & ELLA VIKER       |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03305.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,178.40  | \$464.67     | \$96.95    | \$561.62 | \$1,022.22 |
| 83.03305.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$1,785.92  | \$116.82     | \$14.59    | \$131.41 | \$247.87   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,964.32  | \$581.49     | \$111.54   | \$693.03 | \$1,270.09 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ROBERTS BERT W & JUDITH A         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03306.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,178.40  | \$464.67     | \$96.95    | \$561.62 | \$1,022.22 |
| 83.03306.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$1,785.92  | \$116.82     | \$14.59    | \$131.41 | \$247.87   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,964.32  | \$581.49     | \$111.54   | \$693.03 | \$1,270.09 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: THORSON RONALD & GAYLE            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03307.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,177.11  | \$464.57     | \$96.93    | \$561.50 | \$1,022.14 |
| 83.03307.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$1,785.15  | \$116.76     | \$14.59    | \$131.35 | \$247.87   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,962.26  | \$581.33     | \$111.52   | \$692.85 | \$1,270.01 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANDERSON SCOTT J & CAROLYN M      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03309.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,177.11  | \$464.57     | \$96.93    | \$561.50 | \$1,022.14 |
| 83.03309.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$4,320.27  | \$282.60     | \$35.29    | \$317.89 | \$599.67   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,497.38 | \$747.17     | \$132.22   | \$879.39 | \$1,621.81 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DAMAR TIMOTHY J & TERESA          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03312.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,177.11  | \$464.57     | \$96.93    | \$561.50 | \$1,022.14 |
| 83.03312.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$4,320.27  | \$282.60     | \$35.29    | \$317.89 | \$599.67   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,497.38 | \$747.17     | \$132.22   | \$879.39 | \$1,621.81 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JOE BLACK'S INC                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03313.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,742.45  | \$507.09     | \$105.80   | \$612.89 | \$1,115.67 |
| 83.03313.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$4,873.84  | \$318.82     | \$39.81    | \$358.63 | \$676.32   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,616.29 | \$825.91     | \$145.61   | \$971.52 | \$1,791.99 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MAANINGA WAYNE G                  |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03314.00 | S-832340                    | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$6,235.38  | \$468.96     | \$97.84    | \$566.80 | \$1,031.63 |
| 83.03314.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$4,608.67  | \$301.46     | \$37.65    | \$339.11 | \$639.72   |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,844.05 | \$770.42     | \$135.49   | \$905.91 | \$1,671.35 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VALLEY MARKETS INC  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03320.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$47,365.30 | \$1,722.96   | \$1,918.30 | \$3,641.26 | \$40,906.00 |
| Totals      |                             |              |                               |            |      |          |            |                |                      |                |      |      | \$47,365.30 | \$1,722.96   | \$1,918.30 | \$3,641.26 | \$40,906.00 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: VALLEY MARKETS INC  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03321.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$20,923.39 | \$761.11     | \$847.40   | \$1,608.51 | \$18,070.02 |
| Totals      |                             |              |                               |            |      |          |            |                |                      |                |      |      | \$20,923.39 | \$761.11     | \$847.40   | \$1,608.51 | \$18,070.02 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POLK COUNTY         |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03322.00 | S-830322                    | S-830322     | PAVING PROJECT 322 15TH ST NE | 2013       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,788.43 | \$574.32     | \$639.43   | \$1,213.75 | \$13,635.33 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$15,788.43 | \$574.32     | \$639.43   | \$1,213.75 | \$13,635.33 |
|-------------|-----------------------------------------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: KARAS BRIAN E & JENNIFER LYNN WOLF    |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03332.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PEDERSON DELORES A                    |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03333.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,182.62 | \$796.92     | \$99.50    | \$896.42   | \$1,690.67  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,182.62 | \$796.92     | \$99.50    | \$896.42   | \$1,690.67  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: KONZE WARREN C & BRENDA J             |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03335.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BERGLAND CHAD & KAYLYNN               |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03337.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,567.33 | \$822.09     | \$102.64   | \$924.73   | \$1,744.02  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BRANDNER LOWELL A & NANCY L           |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03338.00 | S-830320A                                                                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,275.48  | \$79.21      | \$95.72    | \$174.93   | \$2,047.94  |
| 83.03338.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$8,666.77  | \$566.93     | \$70.79    | \$637.72   | \$1,202.70  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$10,942.25 | \$646.14     | \$166.51   | \$812.65   | \$3,250.64  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: ANDERSON CASEY A & AMANDA M           |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03339.00 | S-830320A                                                                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,435.03  | \$84.76      | \$102.44   | \$187.20   | \$2,191.54  |
| 83.03339.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,280.56  | \$607.08     | \$75.80    | \$682.88   | \$1,287.96  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$11,715.59 | \$691.84     | \$178.24   | \$870.08   | \$3,479.50  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SANTANGELO PAUL & DAWN                |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03340.00 | S-832240                                                                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016   | \$2,884.18  | \$256.31     | \$18.22    | \$274.53   | \$0.00      |
| 83.03340.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,992.27  | \$653.64     | \$81.61    | \$735.25   | \$1,386.70  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,876.45 | \$909.95     | \$99.83    | \$1,009.78 | \$1,386.70  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: GEMAR DERICK N & LISA I               |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03341.00 | S-832240                                                                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016   | \$2,795.89  | \$248.63     | \$17.68    | \$266.31   | \$0.00      |
| 83.03341.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,686.39  | \$633.62     | \$79.12    | \$712.74   | \$1,344.34  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$12,482.28 | \$882.25     | \$96.80    | \$979.05   | \$1,344.34  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BUSHY JAY P & CHRISTY L CELLMAR-BUSHY |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |
| Pin         | Fund                                                                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03342.00 | S-832240                                                                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016   | \$2,501.58  | \$222.50     | \$15.82    | \$238.32   | \$0.00      |
| 83.03342.00 | S-832360                                                                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$8,666.77  | \$566.93     | \$70.79    | \$637.72   | \$1,202.70  |
|             |                                                                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$11,168.35 | \$789.43     | \$86.61    | \$876.04   | \$1,202.70  |
| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: JOHNSON TYLER R & WHITNEY L DUDEN JR  |              |                                             |            |      |          |            |                |                      |                |      |        |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03343.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,992.27  | \$653.64     | \$81.61    | \$735.25 | \$1,386.70 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$9,992.27  | \$653.64     | \$81.61    | \$735.25 | \$1,386.70 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WEBER TONY R & SHAUNA J           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03344.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,795.89  | \$248.63     | \$17.68    | \$266.31 | \$0.00     |
| 83.03344.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,686.39  | \$633.62     | \$79.12    | \$712.74 | \$1,344.34 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$12,482.28 | \$882.25     | \$96.80    | \$979.05 | \$1,344.34 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PLANTE GRANT A & TRACI J          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03345.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$2,096.03  | \$186.14     | \$13.23    | \$199.37 | \$0.00     |
| 83.03345.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,992.27  | \$653.64     | \$81.61    | \$735.25 | \$1,386.70 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$12,088.30 | \$839.78     | \$94.84    | \$934.62 | \$1,386.70 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JOHNSON SCOTT A                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03346.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,275.48  | \$79.21      | \$95.72    | \$174.93 | \$2,047.94 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$2,275.48  | \$79.21      | \$95.72    | \$174.93 | \$2,047.94 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANDERSON DAVID E & MARY L         |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03347.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,431.55  | \$84.64      | \$102.29   | \$186.93 | \$2,188.40 |
| 83.03347.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,255.00  | \$605.41     | \$75.59    | \$681.00 | \$1,284.42 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,686.55 | \$690.05     | \$177.88   | \$867.93 | \$3,472.82 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BARNES MYRON H & JOYCE E          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03354.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$3,432.85  | \$305.19     | \$21.70    | \$326.89 | \$0.00     |
| 83.03354.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,336.54  | \$479.92     | \$59.92    | \$539.84 | \$1,018.06 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,769.39 | \$785.11     | \$81.62    | \$866.73 | \$1,018.06 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GAGNER DANIEL J & KARI L          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03355.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$3,105.91  | \$275.92     | \$19.62    | \$295.54 | \$0.00     |
| 83.03355.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,488.69  | \$489.86     | \$61.17    | \$551.03 | \$1,039.31 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,594.60 | \$765.78     | \$80.79    | \$846.57 | \$1,039.31 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LOVELL VICKI A & KENT W           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03357.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$3,105.91  | \$275.92     | \$19.62    | \$295.54 | \$0.00     |
| 83.03357.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,488.69  | \$489.86     | \$61.17    | \$551.03 | \$1,039.31 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,594.60 | \$765.78     | \$80.79    | \$846.57 | \$1,039.31 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FETSCH TODD A & DEBRA L           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03358.00 | S-832240                    | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING   | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$3,105.91  | \$275.92     | \$19.62    | \$295.54 | \$0.00     |
| 83.03358.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,488.69  | \$489.86     | \$61.17    | \$551.03 | \$1,039.31 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$10,594.60 | \$765.78     | \$80.79    | \$846.57 | \$1,039.31 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BECK JOSHUA D & LORI A            |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03360.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |

| Authority | Taxpayer: MARTENS SANDRA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03361.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |

| Authority | Taxpayer: HOLWEGER KEVIN J & VERONICA L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03362.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$8,785.34  | \$574.68     | \$71.76    | \$646.44 | \$1,219.28 |

| Authority | Taxpayer: GARCEAU CHRIS & MELISSA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03363.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,601.43 | \$758.89     | \$94.76    | \$853.65 | \$1,610.17 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,601.43 | \$758.89     | \$94.76    | \$853.65 | \$1,610.17 |

| Authority | Taxpayer: RIENDEAU DONNY & ANDREA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03364.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,445.10 | \$748.67     | \$93.48    | \$842.15 | \$1,588.39 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,445.10 | \$748.67     | \$93.48    | \$842.15 | \$1,588.39 |

| Authority | Taxpayer: MOORE COURTNEY & ALICIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03365.00 | S-832320 | S-832320     | WATER WATER & SEWER                         | 2002       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016 | \$4,752.29  | \$410.91     | \$16.44    | \$427.35   | \$0.00     |
| 83.03365.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2002       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,270.96 | \$655.44     | \$173.90   | \$829.34   | \$3,692.05 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$16,023.25 | \$1,066.35   | \$190.34   | \$1,256.69 | \$3,692.05 |

| Authority | Taxpayer: ISLER HEATH & LISA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| 83.03366.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$10,727.12 | \$953.36     | \$67.78    | \$1,021.14 | \$0.00  |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$10,727.12 | \$953.36     | \$67.78    | \$1,021.14 | \$0.00  |

| Authority | Taxpayer: COCHRAN JOSHUA S & DANIELLE M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|---------|
| 83.03367.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$10,551.55 | \$937.99     | \$66.69    | \$1,004.68 | \$0.00  |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$10,551.55 | \$937.99     | \$66.69    | \$1,004.68 | \$0.00  |

| Authority | Taxpayer: ANDERSON DON & LISA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| 83.03368.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$8,906.77  | \$791.56     | \$56.28    | \$847.84 | \$0.00  |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$8,906.77  | \$791.56     | \$56.28    | \$847.84 | \$0.00  |

| Authority | Taxpayer: STANEK ALAN J & KARLA Y TRUSTEES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| 83.03369.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$8,925.41  | \$793.38     | \$56.41    | \$849.79 | \$0.00  |
| Totals      |          |              |                                           |            |      |          |            |                |                      |                |      |      | \$8,925.41  | \$793.38     | \$56.41    | \$849.79 | \$0.00  |

| Authority | Taxpayer: ALMLIE JAY C & ERIN D |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
|-------------|----------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| 83.03370.00 | S-832240 | S-832240     | CURB AND G CG & PAVING CURB GUTTER PAVING | 1997       | 20   | 7.11%    | 54         | 0              | 0                    | 0              | No   | 2016 | \$9,294.19  | \$826.09     | \$58.73    | \$884.82 | \$0.00  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$9,294.19  | \$826.09     | \$58.73    | \$884.82 | \$0.00     |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WETTERLUND JAMES L & CYNTHIA E    |            |      |          |            |                |                      |                |      |        |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03371.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,706.38  | \$634.93     | \$79.28    | \$714.21 | \$1,347.17 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$9,706.38  | \$634.93     | \$79.28    | \$714.21 | \$1,347.17 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$9,523.50  | \$575.98     | \$124.78   | \$700.76 | \$2,543.60 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: WETTERLUND JAMES L & CYNTHIA E    |            |      |          |            |                |                      |                |      |        |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03372.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2001       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,523.50  | \$575.98     | \$124.78   | \$700.76 | \$2,543.60 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$9,523.50  | \$575.98     | \$124.78   | \$700.76 | \$2,543.60 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$9,523.50  | \$575.98     | \$124.78   | \$700.76   | \$2,543.60 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: EADES CARY M & DANA R             |            |      |          |            |                |                      |                |      |        |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03373.00 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2002       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$4,810.03  | \$415.97     | \$16.64    | \$432.61   | \$0.00     |
| 83.03373.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2002       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$9,717.94  | \$565.12     | \$149.94   | \$715.06   | \$3,183.40 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$14,527.97 | \$981.09     | \$166.58   | \$1,147.67 | \$3,183.40 |

|             |                             |              |                                              |            |      |          |            |                |                      |                |      | Totals | \$12,076.20 | \$789.96     | \$98.63    | \$888.59 | \$1,675.91 |
|-------------|-----------------------------|--------------|----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ARNDT STEPHANIE M & DAVID V VONESH |            |      |          |            |                |                      |                |      |        |             |              |            |          |            |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03375.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER  | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,076.20 | \$789.96     | \$98.63    | \$888.59 | \$1,675.91 |
|             |                             |              |                                              |            |      |          |            |                |                      |                |      | Totals | \$12,076.20 | \$789.96     | \$98.63    | \$888.59 | \$1,675.91 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$16,914.55 | \$980.67     | \$440.57   | \$1,421.24 | \$6,955.20 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FJESTAD DANIEL LEE                |            |      |          |            |                |                      |                |      |        |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03376.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,275.48  | \$79.21      | \$95.72    | \$174.93   | \$2,047.94 |
| 83.03376.00 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2005       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$4,421.94  | \$339.96     | \$57.75    | \$397.71   | \$1,103.76 |
| 83.03376.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2005       | 15   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$1,883.85  | \$144.84     | \$24.60    | \$169.44   | \$470.14   |
| 83.03376.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                  | 2005       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$8,333.28  | \$416.66     | \$262.50   | \$679.16   | \$3,333.36 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$16,914.55 | \$980.67     | \$440.57   | \$1,421.24 | \$6,955.20 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$19,497.45 | \$1,075.75   | \$527.02   | \$1,602.77 | \$8,550.88 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: STOCKER WILLIAM G & JENNIFER E    |            |      |          |            |                |                      |                |      |        |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03376.01 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,623.49  | \$91.32      | \$110.36   | \$201.68   | \$2,361.15 |
| 83.03376.01 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2005       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$5,098.24  | \$391.96     | \$66.58    | \$458.54   | \$1,272.52 |
| 83.03376.01 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2005       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$2,169.16  | \$112.14     | \$47.47    | \$159.61   | \$1,074.61 |
| 83.03376.01 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                  | 2005       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$9,606.56  | \$480.33     | \$302.61   | \$782.94   | \$3,842.60 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$19,497.45 | \$1,075.75   | \$527.02   | \$1,602.77 | \$8,550.88 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$15,229.64 | \$898.69     | \$294.27   | \$1,192.96 | \$6,457.97 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BOPP ZACHARY & DIANA              |            |      |          |            |                |                      |                |      |        |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03376.02 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2005       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$4,421.94  | \$339.96     | \$57.75    | \$397.71   | \$1,103.76 |
| 83.03376.02 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2005       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$10,807.70 | \$558.73     | \$236.52   | \$795.25   | \$5,354.21 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$15,229.64 | \$898.69     | \$294.27   | \$1,192.96 | \$6,457.97 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$17,561.46 | \$1,120.84   | \$254.77   | \$1,375.61 | \$5,248.27 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PUETZ MICHAEL R & TAYLOR          |            |      |          |            |                |                      |                |      |        |             |              |            |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03377.00 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2003       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$5,098.24  | \$423.94     | \$34.60    | \$458.54   | \$440.94   |
| 83.03377.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2003       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$12,463.22 | \$696.90     | \$220.17   | \$917.07   | \$4,807.33 |
|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$17,561.46 | \$1,120.84   | \$254.77   | \$1,375.61 | \$5,248.27 |

|             |                             |              |                                             |            |      |          |            |                |                      |                |      | Totals | \$4,942.17  | \$410.96     | \$33.54    | \$444.50 | \$427.48 |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|----------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BEAUCHAMP CHAD A & RAEANN M       |            |      |          |            |                |                      |                |      |        |             |              |            |          |          |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03378.00 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2003       | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016   | \$4,942.17  | \$410.96     | \$33.54    | \$444.50 | \$427.48 |
| 83.03378.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2003       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016   | \$2,099.76  | \$117.40     | \$37.10    | \$154.50 | \$809.99 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$7,041.93   | \$528.36   | \$70.64  | \$599.00   | \$1,237.47 |
|-------------|-----------------------------|--------------|---------------------------------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: KOLSTOE MICHAEL T & NICOLE J |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03381.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014                                   | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,442.93  | \$85.04      | \$102.76   | \$187.80 | \$2,198.65 |            |
| 83.03381.00 | S-832320                    | S-832320     | WATER WATER & SEWER                         | 2002                                   | 15   | 4.00%    | 224        | 0              | 0                    | 0              | No   | 2016 | \$4,750.21  | \$410.79     | \$16.43    | \$427.22 | \$0.00     |            |
| 83.03381.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 2002                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$2,024.96  | \$117.76     | \$31.24    | \$149.00 | \$663.35   |            |
| 83.03381.00 | S-832550                    | S-832550     | SEWER PAVING & STORM SEWER                  | 2004                                   | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,952.32  | \$447.62     | \$250.66   | \$698.28 | \$3,133.26 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$18,170.42  | \$1,061.21 | \$401.09 | \$1,462.30 | \$5,995.26 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: WEBER GORDON A               |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03382.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,416.19 | \$812.20     | \$101.41   | \$913.61 | \$1,723.02 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$12,416.19  | \$812.20   | \$101.41 | \$913.61   | \$1,723.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: FASHORO BOSUN                |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03384.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,416.19 | \$812.20     | \$101.41   | \$913.61 | \$1,723.02 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$12,416.19  | \$812.20   | \$101.41 | \$913.61   | \$1,723.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: WAWRZYNIAK DEON D & TAWNYA D |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03386.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,036.10 | \$787.33     | \$98.31    | \$885.64 | \$1,670.32 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$12,036.10  | \$787.33   | \$98.31  | \$885.64   | \$1,670.32 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: AVERY DONALD D & JILL D      |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03387.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,416.19 | \$812.20     | \$101.41   | \$913.61 | \$1,723.02 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$12,416.19  | \$812.20   | \$101.41 | \$913.61   | \$1,723.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: ZAVORAL DANIEL & JODI SPOOR  |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03388.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014                                   | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,275.48  | \$79.21      | \$95.72    | \$174.93 | \$2,047.94 |            |
| 83.03388.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$8,535.68  | \$558.35     | \$69.72    | \$628.07 | \$1,184.64 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$10,811.16  | \$637.56   | \$165.44 | \$803.00   | \$3,232.58 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: ANDERSON JEFF R & LORI A     |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03389.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS             | 2014                                   | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,439.85  | \$84.93      | \$102.64   | \$187.57 | \$2,195.88 |            |
| 83.03389.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$9,146.81  | \$598.33     | \$74.71    | \$673.04 | \$1,269.40 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$11,586.66  | \$683.26   | \$177.35 | \$860.61   | \$3,465.28 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: BOPPRE GREGORY L & JEANNE T  |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03390.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,294.75 | \$738.84     | \$92.25    | \$831.09 | \$1,567.43 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$11,294.75  | \$738.84   | \$92.25  | \$831.09   | \$1,567.43 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: RUSK KEVAN M & ROBYN L       |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.03391.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,294.75 | \$738.84     | \$92.25    | \$831.09 | \$1,567.43 |            |
|             |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | Totals      | \$11,294.75  | \$738.84   | \$92.25  | \$831.09   | \$1,567.43 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: SCHROEDER MICHAEL J & JODI L |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                             |      |    |       |    |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|---------------------------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.03392.00 | S-832360 | S-832360 | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999 | 20 | 4.00% | 30 | 0 | 0 | 0 | No | 2016 | \$14,666.23 | \$959.38 | \$119.79 | \$1,079.17 | \$2,035.34 |
| Totals      |          |          |                                             |      |    |       |    |   |   |   |    |      | \$14,666.23 | \$959.38 | \$119.79 | \$1,079.17 | \$2,035.34 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: SMITH ROGER A & LISA J |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                       | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03395.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                             | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$10,732.28 | \$702.04     | \$87.66    | \$789.70 | \$1,489.45 |
| Totals      |                             |              |                                             |                                  |      |          |            |                |                      |                |      |      | \$10,732.28 | \$702.04     | \$87.66    | \$789.70 | \$1,489.45 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: KELLER KIMBERLY SUE & STEVEN J |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03397.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                     | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$14,348.87 | \$938.62     | \$117.20   | \$1,055.82 | \$1,991.26 |
| Totals      |                             |              |                                             |                                          |      |          |            |                |                      |                |      |      | \$14,348.87 | \$938.62     | \$117.20   | \$1,055.82 | \$1,991.26 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: HEASER RONALD J & SHARI L |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------------------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03398.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$13,659.90 | \$893.55     | \$111.57   | \$1,005.12 | \$1,895.74 |
| Totals      |                             |              |                                             |                                     |      |          |            |                |                      |                |      |      | \$13,659.90 | \$893.55     | \$111.57   | \$1,005.12 | \$1,895.74 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: GARRETT DAVID & HEIDI |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03401.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                            | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,351.13 | \$807.94     | \$100.88   | \$908.82 | \$1,714.03 |
| Totals      |                             |              |                                             |                                 |      |          |            |                |                      |                |      |      | \$12,351.13 | \$807.94     | \$100.88   | \$908.82 | \$1,714.03 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: GANDER JAMES & PHYLLIS M |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03402.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                               | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$13,131.65 | \$858.99     | \$107.26   | \$966.25 | \$1,822.45 |
| Totals      |                             |              |                                             |                                    |      |          |            |                |                      |                |      |      | \$13,131.65 | \$858.99     | \$107.26   | \$966.25 | \$1,822.45 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: PEDERSON VERDI J & LORRAINE E |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03403.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                    | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$13,507.83 | \$883.60     | \$110.33   | \$993.93 | \$1,874.62 |
| Totals      |                             |              |                                             |                                         |      |          |            |                |                      |                |      |      | \$13,507.83 | \$883.60     | \$110.33   | \$993.93 | \$1,874.62 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: NAGY EDWARD & CORINNE K |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03405.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                              | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |
| Totals      |                             |              |                                             |                                   |      |          |            |                |                      |                |      |      | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: RICHTER SCOTT JAMES |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|-------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                    | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03406.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                          | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |
| Totals      |                             |              |                                             |                               |      |          |            |                |                      |                |      |      | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: WILLSON DAVID S & PATRICIA F |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03408.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                   | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |
| Totals      |                             |              |                                             |                                        |      |          |            |                |                      |                |      |      | \$12,136.32 | \$793.88     | \$99.13    | \$893.01 | \$1,684.34 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                             | Taxpayer: PEDERSON DAVID W & JULIE R |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03415.00 | S-832360                    | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999                                 | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,085.82 | \$725.16     | \$90.55    | \$815.71 | \$1,538.61 |
| Totals      |                             |              |                                             |                                      |      |          |            |                |                      |                |      |      | \$11,085.82 | \$725.16     | \$90.55    | \$815.71 | \$1,538.61 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: MAHAR MICHAEL W & ANGELA J |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03416.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,068.53 | \$724.03     | \$90.41    | \$814.44 | \$1,536.14 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,068.53 | \$724.03     | \$90.41    | \$814.44 | \$1,536.14 |

| Authority | Taxpayer: BAIL BRADLEY D & AMY JO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03417.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$11,073.11 | \$724.34     | \$90.44    | \$814.78 | \$1,536.69 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,073.11 | \$724.34     | \$90.44    | \$814.78 | \$1,536.69 |

| Authority | Taxpayer: OKINS ALLAN W & ROSEMARY R |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03419.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,007.14  | \$458.37     | \$57.23    | \$515.60 | \$972.38 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,007.14  | \$458.37     | \$57.23    | \$515.60 | \$972.38 |

| Authority | Taxpayer: KELLER RICHARD & EDNA MAE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03420.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$7,323.90  | \$479.09     | \$59.82    | \$538.91 | \$1,016.34 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,323.90  | \$479.09     | \$59.82    | \$538.91 | \$1,016.34 |

| Authority | Taxpayer: KUNTZ DONALD A & JOANN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03422.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,653.54  | \$369.82     | \$46.18    | \$416.00 | \$784.56 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,653.54  | \$369.82     | \$46.18    | \$416.00 | \$784.56 |

| Authority | Taxpayer: PULKRABEK NANCY A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03423.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,630.73  | \$368.33     | \$45.99    | \$414.32 | \$781.44 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,630.73  | \$368.33     | \$45.99    | \$414.32 | \$781.44 |

| Authority | Taxpayer: PAULSON EUNICE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03426.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,620.82  | \$367.68     | \$45.91    | \$413.59 | \$780.04 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,620.82  | \$367.68     | \$45.91    | \$413.59 | \$780.04 |

| Authority | Taxpayer: HAGEN MARILYN L TRUSTEE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03427.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,620.82  | \$367.68     | \$45.91    | \$413.59 | \$780.04 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,620.82  | \$367.68     | \$45.91    | \$413.59 | \$780.04 |

| Authority | Taxpayer: MONLEY TIMOTHY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03429.00 | S-830318 | s-830318     | PAVING                                      | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,887.96  | \$66.62      | \$104.72   | \$171.34 | \$1,544.47 |
| 83.03429.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,897.48  | \$385.78     | \$48.17    | \$433.95 | \$818.38   |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,785.44  | \$452.40     | \$152.89   | \$605.29 | \$2,362.85 |

| Authority | Taxpayer: HABBEN PETE UDIE & JOYCE A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
|-------------|----------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| 83.03430.00 | S-832360 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,744.95  | \$375.79     | \$46.93    | \$422.72 | \$797.40 |
| Totals      |          |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,744.95  | \$375.79     | \$46.93    | \$422.72 | \$797.40 |

| Authority | Taxpayer: MCWALTER NIEL M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Pin         | Fund     | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.03431.00 | S-830318 | s-830318     | PAVING              | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,857.12  | \$65.54      | \$103.01   | \$168.55 | \$1,519.24 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                             |      |    |       |    |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|---------------------------------------------|------|----|-------|----|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.03431.00 | S-832360 | S-832360 | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999 | 20 | 4.00% | 30 | 0 | 0 | 0 | No | 2016 | \$5,635.22 | \$368.62 | \$46.03  | \$414.65 | \$782.07   |
| Totals      |          |          |                                             |      |    |       |    |   |   |   |    |      | \$7,492.34 | \$434.16 | \$149.04 | \$583.20 | \$2,301.31 |

| Authority   | Taxpayer: LUNDELL ARCHIE & BECKY |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                             | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03432.00 | S-830318                         | s-830318     | PAVING                                      | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,850.37  | \$65.30      | \$102.63   | \$167.93 | \$1,513.72 |
| 83.03432.00 | S-832360                         | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,584.66  | \$365.32     | \$45.61    | \$410.93 | \$775.05   |
| Totals      |                                  |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,435.03  | \$430.62     | \$148.24   | \$578.86 | \$2,288.77 |

| Authority   | Taxpayer: LOVE ALLEN R & LORRAINE |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                              | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03433.00 | S-830318                          | s-830318     | PAVING                                      | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.41  | \$65.26      | \$102.59   | \$167.85 | \$1,512.93 |
| 83.03433.00 | S-832360                          | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,577.99  | \$364.88     | \$45.56    | \$410.44 | \$774.08   |
| Totals      |                                   |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,427.40  | \$430.14     | \$148.15   | \$578.29 | \$2,287.01 |

| Authority   | Taxpayer: STRANDELL WARREN & ANNETTE |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|--------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                 | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03434.00 | S-830318                             | s-830318     | PAVING              | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.41  | \$65.26      | \$102.59   | \$167.85 | \$1,512.93 |
| Totals      |                                      |              |                     |            |      |          |            |                |                      |                |      |      | \$1,849.41  | \$65.26      | \$102.59   | \$167.85 | \$1,512.93 |

| Authority   | Taxpayer: HIETALA CLARENCE E & JERILYN L |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                     | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03435.00 | S-830318                                 | s-830318     | PAVING                                      | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,758.48  | \$62.05      | \$97.54    | \$159.59 | \$1,438.55 |
| 83.03435.00 | S-832360                                 | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,577.99  | \$364.88     | \$45.56    | \$410.44 | \$774.08   |
| Totals      |                                          |              |                                             |            |      |          |            |                |                      |                |      |      | \$7,336.47  | \$426.93     | \$143.10   | \$570.03 | \$2,212.63 |

| Authority   | Taxpayer: DRISCOLL GREGORY R & BARBARA J CORMICAN |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                              | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03437.00 | S-832360                                          | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,577.99  | \$364.88     | \$45.56    | \$410.44 | \$774.08 |
| Totals      |                                                   |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,577.99  | \$364.88     | \$45.56    | \$410.44 | \$774.08 |

| Authority   | Taxpayer: LAXEN MARY ANN J |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                       | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03438.00 | S-832360                   | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$5,771.60  | \$377.54     | \$47.14    | \$424.68 | \$801.08 |
| Totals      |                            |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,771.60  | \$377.54     | \$47.14    | \$424.68 | \$801.08 |

| Authority   | Taxpayer: PJC DEVELOPMENT, LLP |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                           | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03451.00 | S-832710                       | S-832710     | CITY MISC CITY ASMT | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,742.78 | \$1,288.18   | \$435.70   | \$1,723.88 | \$5,973.49 |
| Totals      |                                |              |                     |            |      |          |            |                |                      |                |      |      | \$16,742.78 | \$1,288.18   | \$435.70   | \$1,723.88 | \$5,973.49 |

| Authority   | Taxpayer: PJC DEVELOPMENT, LLP |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                           | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03452.00 | S-832710                       | S-832710     | CITY MISC CITY ASMT | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$22,176.62 | \$1,706.27   | \$577.10   | \$2,283.37 | \$7,912.04 |
| Totals      |                                |              |                     |            |      |          |            |                |                      |                |      |      | \$22,176.62 | \$1,706.27   | \$577.10   | \$2,283.37 | \$7,912.04 |

| Authority   | Taxpayer: PJC DEVELOPMENT, LLP |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                           | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03453.00 | S-832710                       | S-832710     | CITY MISC CITY ASMT | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,571.59 | \$1,275.02   | \$431.24   | \$1,706.26 | \$5,912.33 |
| Totals      |                                |              |                     |            |      |          |            |                |                      |                |      |      | \$16,571.59 | \$1,275.02   | \$431.24   | \$1,706.26 | \$5,912.33 |

| Authority   | Taxpayer: ZEMAN ROBERT D & LORI |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                            | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03456.00 | S-832520                        | S-832520     | WATER WATER&SEWER                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.60  | \$169.33     | \$102.58   | \$271.91   | \$1,296.04 |
| 83.03456.00 | S-832570                        | S-832570     | CURB AND G CURB&GUTTER AND PAVING | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,770.64  | \$536.78     | \$385.50   | \$922.28   | \$4,970.39 |
| Totals      |                                 |              |                                   |            |      |          |            |                |                      |                |      |      | \$12,651.24 | \$706.11     | \$488.08   | \$1,194.19 | \$6,266.43 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: OLSON MICHAEL D & TAMELA M             |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03457.00 | S-832520 | S-832520                                         | WATER WATER&SEWER                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.60  | \$169.33     | \$102.58   | \$271.91   | \$1,296.04 |
| 83.03457.00 | S-832570 | S-832570                                         | CURB AND G CURB&GUTTER AND PAVING | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,770.64  | \$536.78     | \$385.50   | \$922.28   | \$4,970.39 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$12,651.24 | \$706.11     | \$488.08   | \$1,194.19 | \$6,266.43 |
| Authority   |          | Taxpayer: LANGERUD NICOLE & JESSE                |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03459.00 | S-832520 | S-832520                                         | WATER WATER&SEWER                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.60  | \$169.33     | \$102.58   | \$271.91   | \$1,296.04 |
| 83.03459.00 | S-832570 | S-832570                                         | CURB AND G CURB&GUTTER AND PAVING | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,770.64  | \$536.78     | \$385.50   | \$922.28   | \$4,970.39 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$12,651.24 | \$706.11     | \$488.08   | \$1,194.19 | \$6,266.43 |
| Authority   |          | Taxpayer: KRIEWall W MICHAEL & KATRINA           |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03460.00 | S-832520 | S-832520                                         | WATER WATER&SEWER                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.60  | \$169.33     | \$102.58   | \$271.91   | \$1,296.04 |
| 83.03460.00 | S-832570 | S-832570                                         | CURB AND G CURB&GUTTER AND PAVING | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,770.64  | \$536.78     | \$385.50   | \$922.28   | \$4,970.39 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$12,651.24 | \$706.11     | \$488.08   | \$1,194.19 | \$6,266.43 |
| Authority   |          | Taxpayer: LARSON GARY L & STEPHANIE K            |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03462.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$11,729.63 | \$882.18     | \$184.05   | \$1,066.23 | \$1,940.69 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$11,729.63 | \$882.18     | \$184.05   | \$1,066.23 | \$1,940.69 |
| Authority   |          | Taxpayer: BLACK RICHARD R & SUSAN                |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03463.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$9,530.06  | \$716.76     | \$149.53   | \$866.29   | \$1,576.70 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$9,530.06  | \$716.76     | \$149.53   | \$866.29   | \$1,576.70 |
| Authority   |          | Taxpayer: STAUSS WILLIAM & ROBERTA               |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03464.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$11,597.63 | \$872.25     | \$181.98   | \$1,054.23 | \$1,918.87 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$11,597.63 | \$872.25     | \$181.98   | \$1,054.23 | \$1,918.87 |
| Authority   |          | Taxpayer: GARCIA JUAN M & CORISA A CAMPOS-GARCIA |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03468.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$11,382.57 | \$856.07     | \$178.61   | \$1,034.68 | \$1,883.33 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$11,382.57 | \$856.07     | \$178.61   | \$1,034.68 | \$1,883.33 |
| Authority   |          | Taxpayer: VETTER CLARENCE V & BETH A             |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03469.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$11,571.58 | \$870.28     | \$181.58   | \$1,051.86 | \$1,914.66 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$11,571.58 | \$870.28     | \$181.58   | \$1,051.86 | \$1,914.66 |
| Authority   |          | Taxpayer: SORENSEN RANDY H                       |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03470.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$9,562.84  | \$719.22     | \$150.05   | \$869.27   | \$1,582.09 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$9,562.84  | \$719.22     | \$150.05   | \$869.27   | \$1,582.09 |
| Authority   |          | Taxpayer: HOLTE RONNIE LYNN &LEANN MARIE         |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03472.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$10,324.66 | \$776.52     | \$162.00   | \$938.52   | \$1,708.16 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$10,324.66 | \$776.52     | \$162.00   | \$938.52   | \$1,708.16 |
| Authority   |          | Taxpayer: HOFF DONALD C & MERCEDES E             |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                                     | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03473.00 | S-832340 | S-832340                                         | CURB AND G CURB,GUTTER & PAVING   | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$8,332.23  | \$626.65     | \$130.75   | \$757.40   | \$1,378.75 |
| Totals      |          |                                                  |                                   |            |      |          |            |                |                      |                |      |      | \$8,332.23  | \$626.65     | \$130.75   | \$757.40   | \$1,378.75 |
| Authority   |          | Taxpayer: ROBERTSON KEVIN R                      |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |



1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: OLSON-LOKEN CONNIE J              |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
|-------------|----------|---------------------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|--------------|--------------|-------------|-------------|--------------|
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03488.00 | S-832340 | S-832340                                    | CURB AND G CURB,GUTTER & PAVING  | 1999       | 20   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$10,310.73  | \$775.46     | \$161.79    | \$937.25    | \$1,705.96   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$10,310.73  | \$775.46     | \$161.79    | \$937.25    | \$1,705.96   |
| Authority   |          | Taxpayer: IND SCHOOL DIST #595              |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03494.00 | S-830317 | S-830317                                    | PAVING                           | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$46,949.27  | \$1,656.77   | \$2,604.18  | \$4,260.95  | \$38,407.49  |
| 83.03494.00 | S-830318 | S-830318                                    | PAVING                           | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$123,876.99 | \$4,371.43   | \$6,871.20  | \$11,242.63 | \$101,339.29 |
| 83.03494.00 | S-833150 | S-833150                                    | STORM,SANITARYSEWER & WATER #315 | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$50,748.81  | \$1,907.25   | \$2,698.53  | \$4,605.78  | \$39,608.51  |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$221,575.07 | \$7,935.45   | \$12,173.91 | \$20,109.36 | \$179,355.29 |
| Authority   |          | Taxpayer: FISHER JAMES & BREHANNAN LACEY    |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03520.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,495.95  | \$1,019.13   | \$267.49    | \$1,286.62  | \$3,439.11   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,495.95  | \$1,019.13   | \$267.49    | \$1,286.62  | \$3,439.11   |
| Authority   |          | Taxpayer: HAYES MALACHI & MELISSA JR        |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03521.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: ARNDT AARON P & KRISTI J          |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03522.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: GROVE SHANE M & DENAE D           |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03523.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: NOWACKI DANIEL E & KATHLEEN K     |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03524.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: ANDERSON JOHN THOMAS & MARCY L    |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03527.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: SCHILL MATHEW R                   |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03529.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: SKYBERG JEFFREY D & KRISTINE E    |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03530.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$12,073.40  | \$984.66     | \$258.45    | \$1,243.11  | \$3,322.86   |
| Authority   |          | Taxpayer: ESTAD LEE G & JENNIFER L          |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |
| 83.03531.00 | S-832640 | S-832640                                    | CITY MISC CITY MISC              | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,792.55  | \$961.75     | \$252.44    | \$1,214.19  | \$3,245.59   |
| Totals      |          |                                             |                                  |            |      |          |            |                |                      |                |      |      | \$11,792.55  | \$961.75     | \$252.44    | \$1,214.19  | \$3,245.59   |
| Authority   |          | Taxpayer: VOTAVA PAUL & TAMI JO TROFTGRUBEN |                                  |            |      |          |            |                |                      |                |      |      |              |              |             |             |              |
| Pin         | Fund     | Project Code                                | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount  | Payment     | Balance      |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                     |      |    |       |   |   |   |   |    |      |  |             |            |          |            |            |
|-------------|----------|----------|---------------------|------|----|-------|---|---|---|---|----|------|--|-------------|------------|----------|------------|------------|
| 83.03532.00 | S-832640 | S-832640 | CITY MISC CITY MISC | 2005 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 |  | \$12,373.90 | \$1,009.16 | \$264.89 | \$1,274.05 | \$3,405.60 |
| Totals      |          |          |                     |      |    |       |   |   |   |   |    |      |  | \$12,373.90 | \$1,009.16 | \$264.89 | \$1,274.05 | \$3,405.60 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: WILSON BRYCE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03534.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: COULTER CHRISTOPHER R & DANETTE S |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|---------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03535.00 | S-832640 | S-832640                    | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: KRONLUND CHRISTOPHER & SHANNON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03536.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: KALLOCK DAVID J & RHONDA K |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03537.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: HART PATRICK E & SARAH M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03539.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: HEMSING BRANDON J & RACHEL J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03540.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: BUSHY PATRICK W & KATHLEEN E |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03541.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: STROOT DANIEL & TESSA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03542.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$11,942.17 | \$973.96     | \$255.64   | \$1,229.60 | \$3,286.73 |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HEARN JASON D |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03543.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2005                    | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,305.66 | \$1,003.61   | \$263.42   | \$1,267.03 | \$3,386.68 |
| Totals      |                             |              |                     |                         |      |          |            |                |                      |                |      |      | \$12,305.66 | \$1,003.61   | \$263.42   | \$1,267.03 | \$3,386.68 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: HUMBLE SCOTT J & KATHLEEN R |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.03544.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,166.57 | \$936.09     | \$316.61   | \$1,252.70 | \$4,340.80 |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |                             |              |                     |            |      |          |            |                |                      |                |      |      | \$12,166.57 | \$936.09     | \$316.61   | \$1,252.70 | \$4,340.80 |                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HANSEN LEE |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|----------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03546.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                 | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                      |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority |      |              | SP CITY OF EAST GRAND FORKS |            |      |          |            |                |                      |                |      |      |             |              |            |         |         | Taxpayer: SAGE MARK & AMY KUZNIA |  |  |  |  |  |  |  |  |  |
|-----------|------|--------------|-----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|----------------------------------|--|--|--|--|--|--|--|--|--|
| Pin       | Fund | Project Code | Project Description         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |                                  |  |  |  |  |  |  |  |  |  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                     |      |    |       |   |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|---------------------|------|----|-------|---|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.03547.00 | S-832640 | S-832640 | CITY MISC CITY MISC | 2006 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 | \$11,942.17 | \$918.83 | \$310.77 | \$1,229.60 | \$4,260.69 |
| Totals      |          |          |                     |      |    |       |   |   |   |   |    |      | \$11,942.17 | \$918.83 | \$310.77 | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HOFFMAN MARK K & ANNA M |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03548.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                              | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                   |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: PEDERSON DERON L & MELISSA L |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03549.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                   | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                        |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: FITZPATRICK KEITH M & TRACY K |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03550.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                    | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                         |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: RIDDLE DANIEL T & JULIE A |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03551.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                     |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: BATKO JASON M & KRISTIN K |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                          | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03552.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                     |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: NUMSALI PRATEEP & ERICA CLAUS-NUMSALI |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03553.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                            | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                                                 |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: PULKRABEK JEFFREY R |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|-------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                    | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03554.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                          | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |
| Totals      |                             |              |                     |                               |      |          |            |                |                      |                |      |      | \$11,942.17 | \$918.83     | \$310.77   | \$1,229.60 | \$4,260.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: CREUTZ RONALD P & LYNNETTE M |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03555.00 | S-832640                    | S-832640     | CITY MISC CITY MISC | 2006                                   | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,923.79 | \$917.42     | \$310.29   | \$1,227.71 | \$4,254.09 |
| Totals      |                             |              |                     |                                        |      |          |            |                |                      |                |      |      | \$11,923.79 | \$917.42     | \$310.29   | \$1,227.71 | \$4,254.09 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: SULLIVAN KYLE A & DAWN M |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-----------------------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03600.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 1999                               | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,954.24  | \$372.60     | \$77.74    | \$450.34   | \$819.78   |
| 83.03600.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2005                               | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,148.45  | \$664.56     | \$174.43   | \$838.99   | \$2,242.59 |
| 83.03600.00 | S-833130                    | S-833130     | PAVING 2009 #313                  | 2010                               | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,471.51  | \$130.47     | \$184.59   | \$315.06   | \$2,709.46 |
| Totals      |                             |              |                                   |                                    |      |          |            |                |                      |                |      |      | \$16,574.20 | \$1,167.63   | \$436.76   | \$1,604.39 | \$5,771.83 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: ORTZMAN BRAD & TAMMY L |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-----------------------------------|----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                       | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03601.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2006                             | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,894.62  | \$457.74     | \$169.98   | \$627.72   | \$2,149.37 |
| 83.03601.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2006                             | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,062.03  | \$148.00     | \$130.34   | \$278.34   | \$1,851.07 |
| 83.03601.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2006                             | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,036.12  | \$387.47     | \$131.06   | \$518.53   | \$1,796.84 |
| 83.03601.00 | S-833130                    | S-833130     | PAVING 2009 #313                  | 2010                             | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,145.55  | \$80.63      | \$114.09   | \$194.72   | \$1,674.58 |
| Totals      |                             |              |                                   |                                  |      |          |            |                |                      |                |      |      | \$16,138.32 | \$1,073.84   | \$545.47   | \$1,619.31 | \$7,471.86 |

| Authority | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HARDWICK TRACY |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|-----------------------------|--------------|---------------------|--------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund                        | Project Code | Project Description | Start Year               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |           |           |                                   |      |    |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|-----------|-----------|-----------------------------------|------|----|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.03602.00 | S-83235A0 | S-83235A0 | CITY MISC SECOND RECORD FOR 83235 | 1999 | 20 | 6.52% | 0 | 0 | 0 | 0 | No | 2016 | \$3,062.03 | \$230.29 | \$48.05  | \$278.34 | \$506.62   |
| 83.03602.00 | S-832650  | S-832650  | STREET IMP STREET PAVING          | 2005 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 | \$6,714.83 | \$547.64 | \$143.74 | \$691.38 | \$1,848.01 |
| Totals      |           |           |                                   |      |    |       |   |   |   |   |    |      | \$9,776.86 | \$777.93 | \$191.79 | \$969.72 | \$2,354.63 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: MUSGROVE DONNIE RAY & KATIE JANE |              |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|------------------------------------------------------------------------|--------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                                   | Project Code | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03604.00 | S-832350                                                               | S-832350     | CITY MISC CITY ASMT                  | 2015       | 9    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,851.07  | \$167.93     | \$110.41   | \$278.34   | \$1,525.49  |
| 83.03604.00 | S-832350-MG                                                            | S-832350-MG  | MISC CITY EGF PROJECT MG             | 2015       | 8    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,818.97  | \$403.40     | \$224.31   | \$627.71   | \$3,036.86  |
| 83.03604.00 | S-83235A0                                                              | S-83235A0    | CITY MISC SECOND RECORD FOR 83235    | 2015       | 4    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,149.37  | \$519.34     | \$108.35   | \$627.69   | \$1,142.48  |
| 83.03604.00 | S-83235A0-MG                                                           | S-83235A0-MG | MISC PROJECT CITY EGF MG             | 2015       | 13   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,390.90  | \$130.44     | \$147.90   | \$278.34   | \$2,138.01  |
| 83.03604.00 | S-832650                                                               | S-832650     | STREET IMP STREET PAVING             | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,714.83  | \$547.64     | \$143.74   | \$691.38   | \$1,848.01  |
| 83.03604.00 | S-832651                                                               | S-832651     | STREET IMP SECOND RECORDS FOR 832650 | 2015       | 8    | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,293.28  | \$459.80     | \$231.57   | \$691.37   | \$3,399.71  |
| Totals      |                                                                        |              |                                      |            |      |          |            |                |                      |                |      |      | \$21,218.42 | \$2,228.55   | \$966.28   | \$3,194.83 | \$13,090.56 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SCANSON CURTIS & AMANDA |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                          | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03608.00 | S-832350                                                      | S-832350     | CITY MISC CITY ASMT               | 2002       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,899.13  | \$489.64     | \$31.92    | \$521.56   | \$0.00     |
| 83.03608.00 | S-83235A0                                                     | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2002       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,041.18  | \$127.01     | \$58.53    | \$185.54   | \$770.75   |
| 83.03608.00 | S-832650                                                      | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,477.68  | \$365.17     | \$95.86    | \$461.03   | \$1,232.44 |
| Totals      |                                                               |              |                                   |            |      |          |            |                |                      |                |      |      | \$11,417.99 | \$981.82     | \$186.31   | \$1,168.13 | \$2,003.19 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SCANSON CURTIS & AMANDA |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                          | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03609.00 | S-832350                                                      | S-832350     | CITY MISC CITY ASMT               | 2002       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,899.13  | \$489.64     | \$31.92    | \$521.56   | \$0.00     |
| 83.03609.00 | S-83235A0                                                     | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2002       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,041.18  | \$127.01     | \$58.53    | \$185.54   | \$770.75   |
| 83.03609.00 | S-832650                                                      | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,477.68  | \$365.17     | \$95.86    | \$461.03   | \$1,232.44 |
| Totals      |                                                               |              |                                   |            |      |          |            |                |                      |                |      |      | \$11,417.99 | \$981.82     | \$186.31   | \$1,168.13 | \$2,003.19 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SIREK ANTHONY J & JACQUELENE M |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                                 | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03610.00 | S-832350                                                             | S-832350     | CITY MISC CITY ASMT               | 2003       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,894.62  | \$553.23     | \$74.49    | \$627.72   | \$589.19   |
| 83.03610.00 | S-83235A0                                                            | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,062.03  | \$178.88     | \$99.46    | \$278.34   | \$1,346.61 |
| 83.03610.00 | S-832650                                                             | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,717.07  | \$547.82     | \$143.79   | \$691.61   | \$1,848.65 |
| Totals      |                                                                      |              |                                   |            |      |          |            |                |                      |                |      |      | \$15,673.72 | \$1,279.93   | \$317.74   | \$1,597.67 | \$3,784.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: WERNER BRADLEY J & HEATHER M |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                               | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03611.00 | S-83235A0                                                          | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,572.20  | \$195.92     | \$128.80   | \$324.72   | \$1,779.55 |
| 83.03611.00 | S-832650                                                           | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,836.21  | \$639.10     | \$167.74   | \$806.84   | \$2,156.63 |
| Totals      |                                                                    |              |                                   |            |      |          |            |                |                      |                |      |      | \$11,408.41 | \$835.02     | \$296.54   | \$1,131.56 | \$3,936.18 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: CARIVEAU LEE D & TAMI L |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                          | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03612.00 | S-832350                                                      | S-832350     | CITY MISC CITY ASMT               | 2002       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,392.11  | \$639.10     | \$41.67    | \$680.77   | \$0.00     |
| 83.03612.00 | S-83235A0                                                     | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2002       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,572.20  | \$222.30     | \$102.42   | \$324.72   | \$1,348.56 |
| 83.03612.00 | S-832650                                                      | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,836.21  | \$639.10     | \$167.74   | \$806.84   | \$2,156.63 |
| Totals      |                                                               |              |                                   |            |      |          |            |                |                      |                |      |      | \$17,800.52 | \$1,500.50   | \$311.83   | \$1,812.33 | \$3,505.19 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SMART THOMAS B & HEIDI L |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                           | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03614.00 | S-832350                                                       | S-832350     | CITY MISC CITY ASMT               | 2002       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,717.26  | \$671.47     | \$43.78    | \$715.25   | \$0.00     |
| 83.03614.00 | S-83235A0                                                      | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2002       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,913.87  | \$305.77     | \$140.90   | \$446.67   | \$1,855.33 |
| 83.03614.00 | S-832650                                                       | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,295.15  | \$513.41     | \$134.76   | \$648.17   | \$1,732.51 |
| 83.03614.00 | S-833130                                                       | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,681.94  | \$100.79     | \$142.61   | \$243.40   | \$2,093.21 |
| Totals      |                                                                |              |                                   |            |      |          |            |                |                      |                |      |      | \$20,608.22 | \$1,591.44   | \$462.05   | \$2,053.49 | \$5,681.05 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: VON RUEDEN CORY M & KARLYNN R |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|---------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                                | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03615.00 | S-832350                                                            | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,639.68  | \$496.91     | \$103.66   | \$600.57 | \$1,093.02 |
| 83.03615.00 | S-83235A0                                                           | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,523.57  | \$193.23     | \$127.06   | \$320.29 | \$1,755.52 |
| 83.03615.00 | S-832650                                                            | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,514.05  | \$368.15     | \$96.63    | \$464.78 | \$1,242.35 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                  |      |    |       |   |   |   |   |    |      |  |             |            |          |            |            |
|-------------|----------|----------|------------------|------|----|-------|---|---|---|---|----|------|--|-------------|------------|----------|------------|------------|
| 83.03615.00 | S-833130 | S-833130 | PAVING 2009 #313 | 2010 | 20 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 |  | \$1,923.13  | \$72.28    | \$102.26 | \$174.54   | \$1,500.97 |
| Totals      |          |          |                  |      |    |       |   |   |   |   |    |      |  | \$15,600.43 | \$1,130.57 | \$429.61 | \$1,560.18 | \$5,591.86 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: KNOLL WALLACE |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------|-----------------------------|-----------------------------------|------------|-------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03617.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2002       | 15                      | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,277.34 | \$1,127.33   | \$73.50    | \$1,200.83 | \$0.00     |
| 83.03617.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2002       | 20                      | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,044.52  | \$438.36     | \$201.99   | \$640.35   | \$2,659.67 |
| 83.03617.00 | S-832650  | S-832650                    | STREET IMP STREET PAVING          | 2005       | 15                      | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,024.72  | \$736.02     | \$193.19   | \$929.21   | \$2,483.77 |
| 83.03617.00 | S-833130  | S-833130                    | PAVING 2009 #313                  | 2010       | 20                      | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,844.83  | \$144.50     | \$204.44   | \$348.94   | \$3,000.82 |
| Totals      |           |                             |                                   |            |                         |          |            |                |                      |                |      |      | \$31,191.41 | \$2,446.21   | \$673.12   | \$3,119.33 | \$8,144.26 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: PAULSON KENNARD J & NADINE J |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------|-----------------------------|-----------------------------------|------------|----------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                                   | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03619.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2004       | 15                                     | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,718.28  | \$591.94     | \$123.49   | \$715.43   | \$1,302.09 |
| 83.03619.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2005       | 20                                     | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,915.18  | \$253.06     | \$193.73   | \$446.79   | \$2,718.33 |
| 83.03619.00 | S-832650  | S-832650                    | STREET IMP STREET PAVING          | 2005       | 15                                     | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,296.83  | \$513.55     | \$134.79   | \$648.34   | \$1,732.99 |
| 83.03619.00 | S-833130  | S-833130                    | PAVING 2009 #313                  | 2010       | 20                                     | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,682.66  | \$100.82     | \$142.65   | \$243.47   | \$2,093.76 |
| Totals      |           |                             |                                   |            |                                        |          |            |                |                      |                |      |      | \$20,612.95 | \$1,459.37   | \$594.66   | \$2,054.03 | \$7,847.17 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: MORGENSTERN CLINT & SUMMER |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------|-----------------------------|-----------------------------------|------------|--------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                                 | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03620.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2015       | 4                                    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,440.55  | \$831.32     | \$173.44   | \$1,004.76 | \$1,828.79 |
| 83.03620.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2015       | 9                                    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,313.30  | \$209.86     | \$137.98   | \$347.84   | \$1,906.43 |
| 83.03620.00 | S-832650  | S-832650                    | STREET IMP STREET PAVING          | 2015       | 5                                    | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$946.86    | \$178.05     | \$46.73    | \$224.78   | \$600.84   |
| 83.03620.00 | S-832700  | S-832700                    | STREET IMP PAVING                 | 2015       | 11                                   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,456.20  | \$102.65     | \$82.93    | \$185.58   | \$1,256.80 |
| Totals      |           |                             |                                   |            |                                      |          |            |                |                      |                |      |      | \$8,156.91  | \$1,321.88   | \$441.08   | \$1,762.96 | \$5,592.86 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: SWENSON PETER D & DENNAE L |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-----------------------------|-----------------------------------|------------|--------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                                 | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03623.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2004       | 15                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.28  | \$277.13     | \$57.81    | \$334.94 | \$609.59   |
| 83.03623.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,275.40  | \$69.93      | \$46.00    | \$115.93 | \$635.52   |
| 83.03623.00 | S-832650  | S-832650                    | STREET IMP STREET PAVING          | 2005       | 15                                   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$727.72    | \$59.35      | \$15.58    | \$74.93  | \$200.28   |
| 83.03623.00 | S-832700  | S-832700                    | STREET IMP PAVING                 | 2006       | 20                                   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$946.44    | \$46.02      | \$37.17    | \$83.19  | \$563.28   |
| Totals      |           |                             |                                   |            |                                      |          |            |                |                      |                |      |      | \$6,094.84  | \$452.43     | \$156.56   | \$608.99 | \$2,008.67 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: SWENSON PETER D & DENNAE L |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-----------------------------|-----------------------------------|------------|--------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                                 | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03624.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2004       | 15                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.26  | \$277.13     | \$57.81    | \$334.94 | \$609.55   |
| 83.03624.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,275.40  | \$69.93      | \$46.00    | \$115.93 | \$635.52   |
| 83.03624.00 | S-832650  | S-832650                    | STREET IMP STREET PAVING          | 2005       | 15                                   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$727.72    | \$59.35      | \$15.58    | \$74.93  | \$200.28   |
| 83.03624.00 | S-832700  | S-832700                    | STREET IMP PAVING                 | 2006       | 20                                   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$946.44    | \$46.02      | \$37.17    | \$83.19  | \$563.28   |
| Totals      |           |                             |                                   |            |                                      |          |            |                |                      |                |      |      | \$6,094.82  | \$452.43     | \$156.56   | \$608.99 | \$2,008.63 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   |            | Taxpayer: SWENSON PETER D & DENNAE L |          |            |                |                      |                |      |      |             |              |            |          |            |  |
|-------------|-----------|-----------------------------|-----------------------------------|------------|--------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|--|
| Pin         | Fund      | Project Code                | Project Description               | Start Year | Term                                 | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |  |
| 83.03625.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2004       | 15                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.26  | \$277.13     | \$57.81    | \$334.94 | \$609.55   |  |
| 83.03625.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20                                   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,275.40  | \$69.93      | \$46.00    | \$115.93 | \$635.52   |  |
| 83.03625.00 | S-832700  | S-832700                    | STREET IMP PAVING                 | 2006       | 20                                   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$946.44    | \$46.02      | \$37.17    | \$83.19  | \$563.28   |  |
| Totals      |           |                             |                                   |            |                                      |          |            |                |                      |                |      |      | \$5,367.10  | \$393.08     | \$140.98   | \$534.06 | \$1,808.35 |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                   | Taxpayer: KRAFT MICHELLE |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------|-----------------------------------|--------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                | Project Description               | Start Year               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03629.00 | S-832350  | S-832350                    | CITY MISC CITY ASMT               | 2010                     | 14   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,093.83  | \$542.41     | \$356.62   | \$899.03   | \$4,927.25  |
| 83.03629.00 | S-83235A0 | S-83235A0                   | CITY MISC SECOND RECORD FOR 83235 | 2010                     | 10   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,817.55  | \$629.17     | \$180.84   | \$810.01   | \$2,144.47  |
| 83.03629.00 | S-832700  | S-832700                    | STREET IMP PAVING                 | 2010                     | 16   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,297.27  | \$291.94     | \$235.84   | \$527.78   | \$3,574.24  |
| Totals      |           |                             |                                   |                          |      |          |            |                |                      |                |      |      | \$19,208.65 | \$1,463.52   | \$773.30   | \$2,236.82 | \$10,645.96 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: MUELLER THOMAS G & CARRIE G JR |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-----------------------------------|------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03630.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2004                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,718.28  | \$591.93     | \$123.50   | \$715.43 | \$1,302.12 |
| 83.03630.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,915.18  | \$269.55     | \$177.24   | \$446.79 | \$2,448.78 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                   |      |    |       |   |   |   |   |    |      |             |            |          |            |            |
|-------------|----------|----------|-------------------|------|----|-------|---|---|---|---|----|------|-------------|------------|----------|------------|------------|
| 83.03630.00 | S-832700 | S-832700 | STREET IMP PAVING | 2006 | 20 | 6.10% | 0 | 0 | 0 | 0 | No | 2016 | \$5,246.04  | \$255.05   | \$206.04 | \$461.09   | \$3,122.65 |
| 83.03630.00 | S-833130 | S-833130 | PAVING 2009 #313  | 2010 | 20 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$2,682.66  | \$100.82   | \$142.65 | \$243.47   | \$2,093.76 |
| Totals      |          |          |                   |      |    |       |   |   |   |   |    |      | \$19,562.16 | \$1,217.35 | \$649.43 | \$1,866.78 | \$8,967.31 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: ANDERSON RANDY P & TRACY A |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                             | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03631.00 | S-832350                                                         | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,638.67  | \$496.81     | \$103.65   | \$600.46   | \$1,092.90 |
| 83.03631.00 | S-83235A0                                                        | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,522.26  | \$193.18     | \$127.00   | \$320.18   | \$1,754.69 |
| 83.03631.00 | S-832700                                                         | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,935.07  | \$142.69     | \$115.28   | \$257.97   | \$1,747.11 |
| 83.03631.00 | S-833130                                                         | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,922.42  | \$72.25      | \$102.22   | \$174.47   | \$1,500.42 |
| Totals      |                                                                  |              |                                   |            |      |          |            |                |                      |                |      |      | \$14,018.42 | \$904.93     | \$448.15   | \$1,353.08 | \$6,095.12 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: ANDERSON RANDY P & TRACY A |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                             | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03632.00 | S-832350                                                         | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,638.67  | \$496.81     | \$103.65   | \$600.46   | \$1,092.90 |
| 83.03632.00 | S-83235A0                                                        | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,522.26  | \$193.18     | \$127.00   | \$320.18   | \$1,754.69 |
| 83.03632.00 | S-832700                                                         | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,935.07  | \$142.69     | \$115.28   | \$257.97   | \$1,747.11 |
| 83.03632.00 | S-833130                                                         | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,922.42  | \$72.25      | \$102.22   | \$174.47   | \$1,500.42 |
| Totals      |                                                                  |              |                                   |            |      |          |            |                |                      |                |      |      | \$14,018.42 | \$904.93     | \$448.15   | \$1,353.08 | \$6,095.12 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: CARLSON ROBERT C & BRENDA L |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                              | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03633.00 | S-832350                                                          | S-832350     | CITY MISC CITY ASMT               | 2003       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,638.67  | \$529.20     | \$71.26    | \$600.46   | \$563.70   |
| 83.03633.00 | S-83235A0                                                         | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,522.26  | \$205.77     | \$114.41   | \$320.18   | \$1,548.92 |
| 83.03633.00 | S-832700                                                          | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,935.61  | \$142.72     | \$115.30   | \$258.02   | \$1,747.41 |
| 83.03633.00 | S-833130                                                          | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,922.42  | \$72.25      | \$102.22   | \$174.47   | \$1,500.42 |
| Totals      |                                                                   |              |                                   |            |      |          |            |                |                      |                |      |      | \$14,018.96 | \$949.94     | \$403.19   | \$1,353.13 | \$5,360.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: CARLSON ROBERT C & BRENDA L |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                              | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03634.00 | S-832350                                                          | S-832350     | CITY MISC CITY ASMT               | 2003       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,639.68  | \$529.31     | \$71.26    | \$600.57   | \$563.71   |
| 83.03634.00 | S-83235A0                                                         | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,523.57  | \$205.83     | \$114.46   | \$320.29   | \$1,549.69 |
| 83.03634.00 | S-832700                                                          | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,936.71  | \$142.78     | \$115.34   | \$258.12   | \$1,748.01 |
| 83.03634.00 | S-833130                                                          | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,923.13  | \$72.28      | \$102.26   | \$174.54   | \$1,500.97 |
| Totals      |                                                                   |              |                                   |            |      |          |            |                |                      |                |      |      | \$14,023.09 | \$950.20     | \$403.32   | \$1,353.52 | \$5,362.38 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: JUNG ROBERT F & LAURIE T |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                           | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03635.00 | S-832350                                                       | S-832350     | CITY MISC CITY ASMT               | 2003       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,717.26  | \$630.44     | \$84.88    | \$715.32   | \$671.47   |
| 83.03635.00 | S-83235A0                                                      | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,913.87  | \$287.05     | \$159.62   | \$446.67   | \$2,161.10 |
| 83.03635.00 | S-832700                                                       | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,243.87  | \$254.94     | \$205.96   | \$460.90   | \$3,121.38 |
| 83.03635.00 | S-833130                                                       | S-833130     | PAVING 2009 #313                  | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,681.94  | \$100.79     | \$142.61   | \$243.40   | \$2,093.21 |
| Totals      |                                                                |              |                                   |            |      |          |            |                |                      |                |      |      | \$19,556.94 | \$1,273.22   | \$593.07   | \$1,866.29 | \$8,047.16 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: HOLT CHAD KENNETH |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                    | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03637.00 | S-832350                                                | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,769.88  | \$596.48     | \$124.44   | \$720.92   | \$1,312.18 |
| 83.03637.00 | S-83235A0                                               | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,981.35  | \$273.19     | \$179.62   | \$452.81   | \$2,481.66 |
| 83.03637.00 | S-832650                                                | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,381.61  | \$520.46     | \$136.61   | \$657.07   | \$1,756.34 |
| Totals      |                                                         |              |                                   |            |      |          |            |                |                      |                |      |      | \$18,132.84 | \$1,390.13   | \$440.67   | \$1,830.80 | \$5,550.18 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: VERGAL FRANCIS & FLORENCE |              |                          |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------------------------------------------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                            | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03638.00 | S-832650                                                        | S-832650     | STREET IMP STREET PAVING | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,809.35  | \$636.90     | \$167.17   | \$804.07 | \$2,149.31 |
| Totals      |                                                                 |              |                          |            |      |          |            |                |                      |                |      |      | \$7,809.35  | \$636.90     | \$167.17   | \$804.07 | \$2,149.31 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PRITCHETT GRAHAM D & LINDA S |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|--------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                               | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03640.00 | S-832350                                                           | S-832350     | CITY MISC CITY ASMT               | 2003       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,195.02  | \$487.58     | \$65.64    | \$553.22 | \$519.23   |
| 83.03640.00 | S-83235A0                                                          | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,949.63  | \$172.30     | \$95.82    | \$268.12 | \$1,297.26 |
| 83.03640.00 | S-832650                                                           | S-832650     | STREET IMP STREET PAVING          | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,778.77  | \$308.17     | \$80.90    | \$389.07 | \$1,040.08 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$11,923.42  | \$968.05   | \$242.36   | \$1,210.41 | \$2,856.57 |
|-------------|-----------------------------|--------------|-----------------------------------|------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: PRITCHETT GRAHAM D & LINDA S   |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03641.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2003                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,195.02  | \$487.58     | \$65.64    | \$553.22   | \$519.23   |            |
| 83.03641.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,949.63  | \$172.30     | \$95.82    | \$268.12   | \$1,297.26 |            |
| 83.03641.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2005                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,778.77  | \$308.17     | \$80.90    | \$389.07   | \$1,040.08 |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$11,923.42  | \$968.05   | \$242.36   | \$1,210.41 | \$2,856.57 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: FLORES RUBEN J & JESSICA PEREZ |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03642.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2005                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,997.92  | \$205.83     | \$157.58   | \$363.41   | \$2,211.06 |            |
| 83.03642.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2005                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,007.59  | \$496.93     | \$142.82   | \$639.75   | \$1,693.60 |            |
| 83.03642.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2005                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,121.74  | \$417.71     | \$109.64   | \$527.35   | \$1,409.58 |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$15,127.25  | \$1,120.47 | \$410.04   | \$1,530.51 | \$5,314.24 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: MCGAUGHEY MARK & NAOMI         |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03643.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2003                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,719.10  | \$630.59     | \$84.92    | \$715.51   | \$671.81   |            |
| 83.03643.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2003                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,915.83  | \$287.17     | \$159.68   | \$446.85   | \$2,161.90 |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$11,634.93  | \$917.76   | \$244.60   | \$1,162.36 | \$2,833.71 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: STERN JERALD & LAURA           |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03644.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2006                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,202.53  | \$326.34     | \$121.19   | \$447.53   | \$1,532.35 |            |
| 83.03644.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2006                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,704.13  | \$82.37      | \$72.54    | \$154.91   | \$1,030.13 |            |
| 83.03644.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2006                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$727.72    | \$55.99      | \$18.94    | \$74.93    | \$259.63   |            |
| 83.03644.00 | S-832700                    | S-832700     | STREET IMP PAVING                 | 2006                                     | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$703.87    | \$34.23      | \$27.64    | \$61.87    | \$418.91   |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$7,338.25   | \$498.93   | \$240.31   | \$739.24   | \$3,241.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: STERN JERALD & LAURA           |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03645.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2006                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,202.53  | \$326.34     | \$121.19   | \$447.53   | \$1,532.35 |            |
| 83.03645.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2006                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,704.13  | \$82.37      | \$72.54    | \$154.91   | \$1,030.13 |            |
| 83.03645.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2006                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$727.72    | \$55.99      | \$18.94    | \$74.93    | \$259.63   |            |
| 83.03645.00 | S-832700                    | S-832700     | STREET IMP PAVING                 | 2006                                     | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$703.87    | \$34.23      | \$27.64    | \$61.87    | \$418.91   |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$7,338.25   | \$498.93   | \$240.31   | \$739.24   | \$3,241.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: STERN JERALD & LAURA           |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03646.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2006                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,202.53  | \$326.34     | \$121.19   | \$447.53   | \$1,532.35 |            |
| 83.03646.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2006                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,704.13  | \$82.37      | \$72.54    | \$154.91   | \$1,030.13 |            |
| 83.03646.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2006                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$727.72    | \$55.99      | \$18.94    | \$74.93    | \$259.63   |            |
| 83.03646.00 | S-832700                    | S-832700     | STREET IMP PAVING                 | 2006                                     | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$703.87    | \$34.23      | \$27.64    | \$61.87    | \$418.91   |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$7,338.25   | \$498.93   | \$240.31   | \$739.24   | \$3,241.02 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: MITZEL DANIEL A & CRISTIE M    |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03648.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2011                                     | 8    | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,113.16  | \$831.35     | \$173.45   | \$1,004.80 | \$1,828.82 |            |
| 83.03648.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2011                                     | 13   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,987.76  | \$209.85     | \$137.97   | \$347.82   | \$1,906.32 |            |
| 83.03648.00 | S-832650                    | S-832650     | STREET IMP STREET PAVING          | 2011                                     | 9    | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,019.26  | \$118.70     | \$31.15    | \$149.85   | \$400.56   |            |
| 83.03648.00 | S-832700                    | S-832700     | STREET IMP PAVING                 | 2011                                     | 15   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,407.92  | \$138.04     | \$111.51   | \$249.55   | \$1,689.99 |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$12,528.10  | \$1,297.94 | \$454.08   | \$1,752.02 | \$5,825.69 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: NELSON LANCE L                 |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |
| Pin         | Fund                        | Project Code | Project Description               | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |            |
| 83.03651.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT               | 2004                                     | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,061.08 | \$1,150.79   | \$240.08   | \$1,390.87 | \$2,531.48 |            |
| 83.03651.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004                                     | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,469.89  | \$299.99     | \$197.23   | \$497.22   | \$2,725.02 |            |
| 83.03651.00 | S-832700                    | S-832700     | STREET IMP PAVING                 | 2006                                     | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,000.79  | \$291.75     | \$235.68   | \$527.43   | \$3,571.87 |            |
|             |                             |              |                                   |                                          |      |          |            |                |                      |                |      |      | Totals      | \$24,531.76  | \$1,742.53 | \$672.99   | \$2,415.52 | \$8,828.37 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: AULT TERRY C & BRENDA F        |      |          |            |                |                      |                |      |      |             |              |            |            |            |            |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund      | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|-----------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03654.00 | S-832350  | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,719.10  | \$592.00     | \$123.51   | \$715.51   | \$1,302.40 |
| 83.03654.00 | S-83235A0 | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,915.83  | \$269.59     | \$177.26   | \$446.85   | \$2,449.07 |
| 83.03654.00 | S-832700  | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,246.82  | \$255.09     | \$206.07   | \$461.16   | \$3,123.14 |
| Totals      |           |              |                                   |            |      |          |            |                |                      |                |      |      | \$16,881.75 | \$1,116.68   | \$506.84   | \$1,623.52 | \$6,874.61 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: MILLARD JEFFREY K &LAURIE ANNE |              |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------------------------------------------------------------------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                                 | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03659.00 | S-832350                                                             | S-832350     | CITY MISC CITY ASMT               | 2004       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,769.88  | \$596.48     | \$124.44   | \$720.92   | \$1,312.18 |
| 83.03659.00 | S-83235A0                                                            | S-83235A0    | CITY MISC SECOND RECORD FOR 83235 | 2004       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,981.35  | \$273.19     | \$179.62   | \$452.81   | \$2,481.66 |
| 83.03659.00 | S-832700                                                             | S-832700     | STREET IMP PAVING                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,355.52  | \$260.39     | \$210.33   | \$470.72   | \$3,187.71 |
| Totals      |                                                                      |              |                                   |            |      |          |            |                |                      |                |      |      | \$17,106.75 | \$1,130.06   | \$514.39   | \$1,644.45 | \$6,981.55 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: EV LUTH GOOD SAMARITAN SOC |              |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|------------------------------------------------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                             | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03709.00 | S-830335                                                         | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,370.74  | \$669.74     | \$241.68   | \$911.42 | \$4,701.00 |
| Totals      |                                                                  |              |                                           |            |      |          |            |                |                      |                |      |      | \$5,370.74  | \$669.74     | \$241.68   | \$911.42 | \$4,701.00 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BESTE KEVIN B & LISA |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|------------------------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                                       | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03714.00 | S-832340                                                   | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 2000       | 19   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$3,175.22  | \$245.10     | \$51.14    | \$296.24 | \$539.26 |
| 83.03714.00 | S-832360                                                   | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$2,580.33  | \$168.80     | \$21.07    | \$189.87 | \$357.98 |
| Totals      |                                                            |              |                                             |            |      |          |            |                |                      |                |      |      | \$5,755.55  | \$413.90     | \$72.21    | \$486.11 | \$897.24 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: LARSON TROY |              |                            |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|---------------------------------------------------|--------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund                                              | Project Code | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03716.00 | S-832550                                          | S-832550     | SEWER PAVING & STORM SEWER | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,728.67  | \$86.43      | \$48.41    | \$134.84 | \$605.08 |
| Totals      |                                                   |              |                            |            |      |          |            |                |                      |                |      |      | \$1,728.67  | \$86.43      | \$48.41    | \$134.84 | \$605.08 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: DERRICK ROBERT R & CHRISANNE |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                               | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03718.00 | S-832340                                                           | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 2000       | 19   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$3,778.52  | \$291.68     | \$60.85    | \$352.53   | \$641.65   |
| 83.03718.00 | S-832360                                                           | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$2,208.95  | \$144.50     | \$18.04    | \$162.54   | \$306.53   |
| 83.03718.00 | S-832550                                                           | S-832550     | SEWER PAVING & STORM SEWER                  | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,684.11 | \$534.21     | \$299.15   | \$833.36   | \$3,739.38 |
| Totals      |                                                                    |              |                                             |            |      |          |            |                |                      |                |      |      | \$16,671.58 | \$970.39     | \$378.04   | \$1,348.43 | \$4,687.56 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: HOVDE STEVEN D & JENNIFER A |              |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                              | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03719.00 | S-830320A                                                         | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,474.78  | \$51.34      | \$62.04    | \$113.38   | \$1,327.30 |
| 83.03719.00 | S-832340                                                          | S-832340     | CURB AND G CURB,GUTTER & PAVING | 2000       | 19   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$1,568.26  | \$121.07     | \$25.25    | \$146.32   | \$266.21   |
| 83.03719.00 | S-832550                                                          | S-832550     | SEWER PAVING & STORM SEWER      | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,684.11 | \$534.21     | \$299.15   | \$833.36   | \$3,739.38 |
| Totals      |                                                                   |              |                                 |            |      |          |            |                |                      |                |      |      | \$13,727.15 | \$706.62     | \$386.44   | \$1,093.06 | \$5,332.89 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: JACKMAN TODD R & NICOLE R |              |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------------------------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                            | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03720.00 | S-830320A                                                       | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,949.55  | \$102.67     | \$124.08   | \$226.75   | \$2,654.61 |
| 83.03720.00 | S-832550                                                        | S-832550     | SEWER PAVING & STORM SEWER      | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,684.11 | \$534.21     | \$299.15   | \$833.36   | \$3,739.38 |
| Totals      |                                                                 |              |                                 |            |      |          |            |                |                      |                |      |      | \$13,633.66 | \$636.88     | \$423.23   | \$1,060.11 | \$6,393.99 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: CASSANELLI MICHAEL & MELISSA |              |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|--------------------------------------------------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                               | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03721.00 | S-830320A                                                          | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,002.19  | \$278.55     | \$336.63   | \$615.18   | \$7,202.00  |
| 83.03721.00 | S-832550                                                           | S-832550     | SEWER PAVING & STORM SEWER      | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,879.36  | \$143.97     | \$80.62    | \$224.59   | \$1,007.75  |
| 83.03721.00 | S-832840                                                           | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,951.76  | \$135.26     | \$124.18   | \$259.44   | \$1,900.53  |
| 83.03721.00 | S-832850                                                           | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,079.64  | \$141.12     | \$129.56   | \$270.68   | \$1,982.85  |
| 83.03721.00 | S-832860                                                           | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,325.61  | \$152.39     | \$139.91   | \$292.30   | \$2,141.21  |
| 83.03721.00 | S-832870                                                           | S-832870     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,858.12  | \$314.27     | \$288.52   | \$602.79   | \$4,415.55  |
| Totals      |                                                                    |              |                                 |            |      |          |            |                |                      |                |      |      | \$27,096.68 | \$1,165.56   | \$1,099.42 | \$2,264.98 | \$18,649.89 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: AFSHARI KEYARESH |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                           | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03722.00 | S-830320A | S-830320A                                              | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,002.19  | \$278.55     | \$336.63   | \$615.18   | \$7,202.00  |
| 83.03722.00 | S-832550  | S-832550                                               | SEWER PAVING & STORM SEWER      | 2004       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,728.66  | \$86.43      | \$48.41    | \$134.84   | \$605.07    |
| 83.03722.00 | S-832840  | S-832840                                               | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,951.76  | \$135.26     | \$124.18   | \$259.44   | \$1,900.53  |
| 83.03722.00 | S-832850  | S-832850                                               | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,079.64  | \$141.12     | \$129.56   | \$270.68   | \$1,982.85  |
| 83.03722.00 | S-832860  | S-832860                                               | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,325.61  | \$152.39     | \$139.91   | \$292.30   | \$2,141.21  |
| 83.03722.00 | S-832870  | S-832870                                               | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,858.12  | \$314.27     | \$288.52   | \$602.79   | \$4,415.55  |
| Totals      |           |                                                        |                                 |            |      |          |            |                |                      |                |      |      | \$25,945.98 | \$1,108.02   | \$1,067.21 | \$2,175.23 | \$18,247.21 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: BESTE KEVIN B & LISA |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code                                               | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.03724.00 | S-832340 | S-832340                                                   | CURB AND G CURB,GUTTER & PAVING | 2000       | 19   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$2,704.38  | \$208.75     | \$43.56    | \$252.31 | \$459.38 |
| Totals      |          |                                                            |                                 |            |      |          |            |                |                      |                |      |      | \$2,704.38  | \$208.75     | \$43.56    | \$252.31 | \$459.38 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: JOHNSON JEFFREY K & MISTY M |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-------------------------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                      | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03732.00 | S-832630 | S-832630                                                          | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,784.77 | \$1,042.68   | \$273.68   | \$1,316.36 | \$3,518.60 |
| Totals      |          |                                                                   |                     |            |      |          |            |                |                      |                |      |      | \$12,784.77 | \$1,042.68   | \$273.68   | \$1,316.36 | \$3,518.60 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: KLINER SCOTT L & CONNIE L |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                    | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03733.00 | S-832630 | S-832630                                                        | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,021.90 | \$898.91     | \$235.94   | \$1,134.85 | \$3,033.36 |
| Totals      |          |                                                                 |                     |            |      |          |            |                |                      |                |      |      | \$11,021.90 | \$898.91     | \$235.94   | \$1,134.85 | \$3,033.36 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: DIETRICH MELISSA M & CLINT A |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                                       | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03734.00 | S-832630 | S-832630                                                           | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,125.92  | \$662.72     | \$173.95   | \$836.67 | \$2,236.41 |
| Totals      |          |                                                                    |                     |            |      |          |            |                |                      |                |      |      | \$8,125.92  | \$662.72     | \$173.95   | \$836.67 | \$2,236.41 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: SHERLOCK JACK & ROSITA |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                                                 | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03764.00 | S-832630 | S-832630                                                     | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,028.80  | \$736.35     | \$193.28   | \$929.63 | \$2,484.91 |
| Totals      |          |                                                              |                     |            |      |          |            |                |                      |                |      |      | \$9,028.80  | \$736.35     | \$193.28   | \$929.63 | \$2,484.91 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: TELLE DALE S & LINDA |                                              |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------------------------------|----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                               | Project Description                          | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03778.00 | S-832500 | S-832500                                                   | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$4,770.35  | \$300.05     | \$150.24   | \$450.29   | \$1,846.20 |
| 83.03778.00 | S-832510 | S-832510                                                   | CURB AND G CURB,GUTTER & PAVING              | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,306.79  | \$547.07     | \$331.42   | \$878.49   | \$4,187.50 |
| Totals      |          |                                                            |                                              |            |      |          |            |                |                      |                |      |      | \$14,077.14 | \$847.12     | \$481.66   | \$1,328.78 | \$6,033.70 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: SCHMIEDEBERG TIMOTHY & EMILY J |                                              |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|----------------------------------------------------------------------|----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                         | Project Description                          | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03779.00 | S-832500 | S-832500                                                             | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$4,521.30  | \$284.38     | \$142.40   | \$426.78   | \$1,749.84 |
| 83.03779.00 | S-832510 | S-832510                                                             | CURB AND G CURB,GUTTER & PAVING              | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,027.49  | \$530.66     | \$321.47   | \$852.13   | \$4,061.76 |
| Totals      |          |                                                                      |                                              |            |      |          |            |                |                      |                |      |      | \$13,548.79 | \$815.04     | \$463.87   | \$1,278.91 | \$5,811.60 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: ZAK JEFFREY W |                                              |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------------------------|----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                        | Project Description                          | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03785.00 | S-832500 | S-832500                                            | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$860.09    | \$54.11      | \$27.08    | \$81.19    | \$332.80   |
| 83.03785.00 | S-832510 | S-832510                                            | CURB AND G CURB,GUTTER & PAVING              | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,164.44 | \$773.85     | \$468.78   | \$1,242.63 | \$5,923.03 |
| Totals      |          |                                                     |                                              |            |      |          |            |                |                      |                |      |      | \$14,024.53 | \$827.96     | \$495.86   | \$1,323.82 | \$6,255.83 |

| Authority   |          | SP CITY OF EAST GRAND FORKS Taxpayer: OBERG JAMES E & DEBBIE A |                                              |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|----------------------------------------------------------------|----------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                                   | Project Description                          | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03786.00 | S-832500 | S-832500                                                       | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$981.82    | \$61.76      | \$30.92    | \$92.68    | \$379.94   |
| 83.03786.00 | S-832510 | S-832510                                                       | CURB AND G CURB,GUTTER & PAVING              | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,188.81 | \$892.85     | \$540.87   | \$1,433.72 | \$6,833.82 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$16,170.63  | \$954.61   | \$571.79   | \$1,526.40  | \$7,213.76  |
|-------------|-----------------------------|--------------|----------------------------------------------|---------------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|-------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: HJELDNESS ROBERT & MARLENE                    |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03790.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002                                                    | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$4,760.17  | \$299.41     | \$149.92   | \$449.33   | \$1,842.24  |             |
| 83.03790.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING              | 2003                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,372.40  | \$550.94     | \$333.75   | \$884.69   | \$4,216.86  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$14,132.57  | \$850.35   | \$483.67   | \$1,334.02  | \$6,059.10  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: HENDRICKSON JACOB R & JENNIFER A ZAVORAL      |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03791.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002                                                    | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$4,761.23  | \$299.48     | \$149.95   | \$449.43   | \$1,842.65  |             |
| 83.03791.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING              | 2003                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,372.40  | \$550.94     | \$333.75   | \$884.69   | \$4,216.86  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$14,133.63  | \$850.42   | \$483.70   | \$1,334.12  | \$6,059.51  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: BOWEN JEFF & DAWN H PARR-BOWEN                |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03793.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002                                                    | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$4,761.23  | \$299.48     | \$149.95   | \$449.43   | \$1,842.65  |             |
| 83.03793.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING              | 2003                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,372.40  | \$550.94     | \$333.75   | \$884.69   | \$4,216.86  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$14,133.63  | \$850.42   | \$483.70   | \$1,334.12  | \$6,059.51  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: HJELLE GARRET C & KELLY M                     |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03794.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002                                                    | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$7,022.79  | \$441.72     | \$221.18   | \$662.90   | \$2,718.06  |             |
| 83.03794.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING              | 2003                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,887.05 | \$757.55     | \$458.90   | \$1,216.45 | \$5,798.16  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$19,909.84  | \$1,199.27 | \$680.08   | \$1,879.35  | \$8,516.22  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: LAUGHLIN MATTHEW W & SABINA H                 |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03795.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER | 2002                                                    | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$1,314.94  | \$82.70      | \$41.42    | \$124.12   | \$508.98    |             |
| 83.03795.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING              | 2003                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,887.05 | \$757.55     | \$458.90   | \$1,216.45 | \$5,798.16  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$14,201.99  | \$840.25   | \$500.32   | \$1,340.57  | \$6,307.14  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: GRAND STATION PROPERTIES LLC                  |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03819.00 | S-832410                    | S-832410     | CURB AND G CURB&GUTTER                       | 2001                                                    | 20   | 7.00%    | 2          | 0              | 0                    | 0              | No   | 2016 | \$10,947.07 | \$736.76     | \$296.57   | \$1,033.33 | \$3,499.96  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$10,947.07  | \$736.76   | \$296.57   | \$1,033.33  | \$3,499.96  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: EAST GRAND FORKS CITY                         |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03820.00 | S-832410                    | S-832410     | CURB AND G CURB&GUTTER                       | 2001                                                    | 20   | 7.00%    | 2          | 0              | 0                    | 0              | No   | 2016 | \$5,659.98  | \$380.92     | \$153.34   | \$534.26   | \$1,809.69  |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$5,659.98   | \$380.92   | \$153.34   | \$534.26    | \$1,809.69  |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: AGREE LIMITED PARTNERSHIP                     |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03821.00 | S-832410                    | S-832410     | CURB AND G CURB&GUTTER                       | 2001                                                    | 20   | 7.00%    | 2          | 0              | 0                    | 0              | No   | 2016 | \$54,481.41 | \$3,666.65   | \$1,476.01 | \$5,142.66 | \$17,419.26 |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$54,481.41  | \$3,666.65 | \$1,476.01 | \$5,142.66  | \$17,419.26 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: HALVERSON FAMILY INVESTMENTS LLLP             |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03840.00 | S-832560                    | S-832560     | SEWER PAVING & STORM SEWER                   | 2004                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$41,978.36 | \$2,306.19   | \$1,656.27 | \$3,962.46 | \$21,354.86 |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$41,978.36  | \$2,306.19 | \$1,656.27 | \$3,962.46  | \$21,354.86 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: M-BAR-D,LLC                                   |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                          | Start Year                                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.03841.00 | S-832560                    | S-832560     | SEWER PAVING & STORM SEWER                   | 2004                                                    | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$34,314.51 | \$1,885.16   | \$1,353.89 | \$3,239.05 | \$17,456.13 |             |
|             |                             |              |                                              |                                                         |      |          |            |                |                      |                |      |      | Totals      | \$34,314.51  | \$1,885.16 | \$1,353.89 | \$3,239.05  | \$17,456.13 |
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                              | Taxpayer: DACOTAH AERIE # 350 FRATERNAL ORDER OF EAGLES |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
|-------------|----------|--------------|-----------------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| 83.03872.00 | S-832400 | S-832400     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2002       | 15   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$4,546.02  | \$454.53     | \$29.64    | \$484.17 | \$0.00  |
| Totals      |          |              |                                                                 |            |      |          |            |                |                      |                |      |      | \$4,546.02  | \$454.53     | \$29.64    | \$484.17 | \$0.00  |

| Authority   |          | Taxpayer: SCHRUYVER CHRIS & JANELLE M |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                          | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03876.00 | S-832630 | S-832630                              | CITY MISC CITY ASMT | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,178.84 | \$783.15     | \$264.89   | \$1,048.04 | \$3,631.62 |
| Totals      |          |                                       |                     |            |      |          |            |                |                      |                |      |      | \$10,178.84 | \$783.15     | \$264.89   | \$1,048.04 | \$3,631.62 |

| Authority   |          | Taxpayer: MERKENS SETH A & CHRISTINA L |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|----------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                           | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03878.00 | S-832630 | S-832630                               | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,270.26 | \$837.59     | \$219.86   | \$1,057.45 | \$2,826.67 |
| Totals      |          |                                        |                     |            |      |          |            |                |                      |                |      |      | \$10,270.26 | \$837.59     | \$219.86   | \$1,057.45 | \$2,826.67 |

| Authority   |          | Taxpayer: SVINGEN KEVIN B & GAIL M |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                       | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03879.00 | S-832630 | S-832630                           | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,403.37 | \$930.01     | \$244.11   | \$1,174.12 | \$3,138.48 |
| Totals      |          |                                    |                     |            |      |          |            |                |                      |                |      |      | \$11,403.37 | \$930.01     | \$244.11   | \$1,174.12 | \$3,138.48 |

| Authority   |          | Taxpayer: ABBEY BLAKE B & HOLLY M |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                      | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03880.00 | S-832630 | S-832630                          | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,565.95 | \$861.72     | \$226.18   | \$1,087.90 | \$2,907.96 |
| Totals      |          |                                   |                     |            |      |          |            |                |                      |                |      |      | \$10,565.95 | \$861.72     | \$226.18   | \$1,087.90 | \$2,907.96 |

| Authority   |          | Taxpayer: RITCHIE BETTY L TRUSTEE |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                      | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03881.00 | S-832630 | S-832630                          | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |
| Totals      |          |                                   |                     |            |      |          |            |                |                      |                |      |      | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |

| Authority   |          | Taxpayer: GORDON DAVID S & DENISE A PIKER-GORDON |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                     | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03882.00 | S-832630 | S-832630                                         | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |
| Totals      |          |                                                  |                     |            |      |          |            |                |                      |                |      |      | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |

| Authority   |          | Taxpayer: LINNERTZ DON & THERESE TRUSTEES |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                              | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03883.00 | S-832630 | S-832630                                  | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |
| Totals      |          |                                           |                     |            |      |          |            |                |                      |                |      |      | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |

| Authority   |          | Taxpayer: LOESLIE INA M TRUSTEE |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03884.00 | S-832630 | S-832630                        | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |
| Totals      |          |                                 |                     |            |      |          |            |                |                      |                |      |      | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |

| Authority   |          | Taxpayer: MANNING JOSHUA RYAN & KRISTEN LEIGH |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                                  | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03886.00 | S-832630 | S-832630                                      | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |
| Totals      |          |                                               |                     |            |      |          |            |                |                      |                |      |      | \$10,556.92 | \$860.98     | \$225.99   | \$1,086.97 | \$2,905.48 |

| Authority   |          | Taxpayer: SCHULZ RICHARD L & NANCY A |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                         | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03887.00 | S-832630 | S-832630                             | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,560.31 | \$861.26     | \$226.06   | \$1,087.32 | \$2,906.40 |
| Totals      |          |                                      |                     |            |      |          |            |                |                      |                |      |      | \$10,560.31 | \$861.26     | \$226.06   | \$1,087.32 | \$2,906.40 |

| Authority   |          | Taxpayer: HEXUM ANDREW & CHERILYN |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                      | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03889.00 | S-832630 | S-832630                          | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                   |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: VENTZKE KRISTI J & CRAIG E JR |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03890.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Authority   |          | Taxpayer: THOMPSON MARK S & VICTORIA    |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03891.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Authority   |          | Taxpayer: SWANSON TIMOTHY P & KELLEY A  |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03892.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Authority   |          | Taxpayer: KING JEFFREY & NOELLE         |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03893.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Authority   |          | Taxpayer: HARLIN MARK H & AMY J         |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03894.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,555.79 | \$860.88     | \$225.97   | \$1,086.85 | \$2,905.24 |
| Authority   |          | Taxpayer: ZNAJDA PAT W & KAREN L        |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03895.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,546.76 | \$860.15     | \$225.77   | \$1,085.92 | \$2,902.73 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,546.76 | \$860.15     | \$225.77   | \$1,085.92 | \$2,902.73 |
| Authority   |          | Taxpayer: OHRN KARL R & DIANE L         |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03896.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,929.42  | \$809.80     | \$212.56   | \$1,022.36 | \$2,732.80 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$9,929.42  | \$809.80     | \$212.56   | \$1,022.36 | \$2,732.80 |
| Authority   |          | Taxpayer: SPRADLIN CRAIG S & KRISTIN M  |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03897.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Authority   |          | Taxpayer: JOHNSTON JASON K & LIANE M    |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03898.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Authority   |          | Taxpayer: BRAUN BRENT R                 |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03899.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,044.54 | \$819.19     | \$215.02   | \$1,034.21 | \$2,764.49 |
| Authority   |          | Taxpayer: BAUMER TRENT                  |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03901.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,670.91 | \$870.29     | \$228.42   | \$1,098.71 | \$2,936.78 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,670.91 | \$870.29     | \$228.42   | \$1,098.71 | \$2,936.78 |
| Authority   |          | Taxpayer: RIOPELLE TIMOTHY & KAREN M    |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                            | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03902.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,624.64 | \$866.50     | \$227.44   | \$1,093.94 | \$2,924.17 |
| Totals      |          |                                         |                     |            |      |          |            |                |                      |                |      |      | \$10,624.64 | \$866.50     | \$227.44   | \$1,093.94 | \$2,924.17 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: BARTZ RYAN W & RANDALL K      |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------------------------|-----------------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03904.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT                                             | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,533.22 | \$859.05     | \$225.48   | \$1,084.53 | \$2,898.93  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$10,533.22 | \$859.05     | \$225.48   | \$1,084.53 | \$2,898.93  |
| Authority   |          | Taxpayer: KING JASON & CHELSEA          |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03905.00 | S-832630 | S-832630                                | CITY MISC CITY ASMT                                             | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,533.22 | \$859.05     | \$225.48   | \$1,084.53 | \$2,898.93  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$10,533.22 | \$859.05     | \$225.48   | \$1,084.53 | \$2,898.93  |
| Authority   |          | Taxpayer: SEMLING RICKY & JENNIFER      |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03925.00 | S-832500 | S-832500                                | WATER WATERMAIN,SANITARY SEWER & STORM SEWER                    | 2003       | 19   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$5,176.89  | \$333.76     | \$167.12   | \$500.88   | \$2,053.68  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$5,176.89  | \$333.76     | \$167.12   | \$500.88   | \$2,053.68  |
| Authority   |          | Taxpayer: GAASVIG DOUGLAS G & SUZETTE R |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03926.00 | S-832500 | S-832500                                | WATER WATERMAIN,SANITARY SEWER & STORM SEWER                    | 2003       | 19   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$5,132.11  | \$330.88     | \$165.67   | \$496.55   | \$2,035.90  |
| 83.03926.00 | S-832510 | S-832510                                | CURB AND G CURB,GUTTER & PAVING                                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,810.05  | \$517.89     | \$313.72   | \$831.61   | \$3,963.79  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$13,942.16 | \$848.77     | \$479.39   | \$1,328.16 | \$5,999.69  |
| Authority   |          | Taxpayer: ROHRICH COREY & PAULINE       |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03928.00 | S-832510 | S-832510                                | CURB AND G CURB,GUTTER & PAVING                                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,810.05  | \$517.89     | \$313.72   | \$831.61   | \$3,963.79  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$8,810.05  | \$517.89     | \$313.72   | \$831.61   | \$3,963.79  |
| Authority   |          | Taxpayer: WAVRA JOHN F & ASHLEY L       |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03929.00 | S-832500 | S-832500                                | WATER WATERMAIN,SANITARY SEWER & STORM SEWER                    | 2003       | 19   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$6,760.75  | \$435.86     | \$218.26   | \$654.12   | \$2,682.10  |
| 83.03929.00 | S-832510 | S-832510                                | CURB AND G CURB,GUTTER & PAVING                                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,396.81 | \$611.17     | \$370.22   | \$981.39   | \$4,677.67  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$17,157.56 | \$1,047.03   | \$588.48   | \$1,635.51 | \$7,359.77  |
| Authority   |          | Taxpayer: BISSON KEITH R & DORIS M      |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03944.00 | S-832400 | S-832400                                | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2002       | 15   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$2,174.70  | \$217.50     | \$14.18    | \$231.68   | \$0.00      |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$2,174.70  | \$217.50     | \$14.18    | \$231.68   | \$0.00      |
| Authority   |          | Taxpayer: RHEN TURK E & ESPERANZA I     |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03946.00 | S-832620 | S-832620                                | SEWER SAN SEWER                                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,151.06  | \$175.43     | \$46.05    | \$221.48   | \$592.01    |
| 83.03946.00 | S-832640 | S-832640                                | CITY MISC CITY MISC                                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,612.76 | \$1,047.37   | \$354.24   | \$1,401.61 | \$4,856.70  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$15,763.82 | \$1,222.80   | \$400.29   | \$1,623.09 | \$5,448.71  |
| Authority   |          | Taxpayer: BERGMAN ROLLIN L & JULIE M    |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03947.00 | S-830318 | S-830318                                | PAVING                                                          | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,557.10  | \$337.26     | \$530.11   | \$867.37   | \$7,818.30  |
| 83.03947.00 | S-832620 | S-832620                                | SEWER SAN SEWER                                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,056.08  | \$167.69     | \$44.01    | \$211.70   | \$565.87    |
| 83.03947.00 | S-832920 | S-832920                                | CURB AND G CURB&GUTTER                                          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,366.41  | \$245.90     | \$225.77   | \$471.67   | \$3,455.23  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$16,979.59 | \$750.85     | \$799.89   | \$1,550.74 | \$11,839.40 |
| Authority   |          | Taxpayer: PULKRABEK GARY G              |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03949.00 | S-832500 | S-832500                                | WATER WATERMAIN,SANITARY SEWER & STORM SEWER                    | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$11,390.04 | \$716.41     | \$358.73   | \$1,075.14 | \$4,408.24  |
| 83.03949.00 | S-832510 | S-832510                                | CURB AND G CURB,GUTTER & PAVING                                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$21,988.58 | \$1,292.57   | \$783.00   | \$2,075.57 | \$9,893.17  |
| Totals      |          |                                         |                                                                 |            |      |          |            |                |                      |                |      |      | \$33,378.62 | \$2,008.98   | \$1,141.73 | \$3,150.71 | \$14,301.41 |
| Authority   |          | Taxpayer: LOVEN TIMOTHY D & AMY L       |                                                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
|-------------|-----------------------------|--------------|-------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| 83.03950.00 | S-832500                    | S-832500     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER    | 2002       | 20   | 7.00%    | 11         | 0              | 0                    | 0              | No   | 2016 | \$6,314.81  | \$397.18     | \$198.89   | \$596.07   | \$2,444.10  |
| 83.03950.00 | S-832510                    | S-832510     | CURB AND G CURB,GUTTER & PAVING                 | 2003       | 20   | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,177.56 | \$715.84     | \$433.64   | \$1,149.48 | \$5,478.95  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$18,492.37 | \$1,113.02   | \$632.53   | \$1,745.55 | \$7,923.05  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MCLEOD BARBARA L & CHRISTY M SENECHAL |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03953.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,903.04  | \$155.20     | \$40.74    | \$195.94   | \$523.81    |
| 83.03953.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,043.21 | \$926.60     | \$313.40   | \$1,240.00 | \$4,296.77  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$13,946.25 | \$1,081.80   | \$354.14   | \$1,435.94 | \$4,820.58  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: RUSEK RAFAL & STACEY                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03954.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,907.81  | \$155.59     | \$40.84    | \$196.43   | \$525.14    |
| 83.03954.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,073.40 | \$928.92     | \$314.19   | \$1,243.11 | \$4,307.52  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$13,981.21 | \$1,084.51   | \$355.03   | \$1,439.54 | \$4,832.66  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CLOW AARON & MARSHA                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03955.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,928.55  | \$157.29     | \$41.28    | \$198.57   | \$530.75    |
| 83.03955.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,204.63 | \$939.02     | \$317.60   | \$1,256.62 | \$4,354.37  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$14,133.18 | \$1,096.31   | \$358.88   | \$1,455.19 | \$4,885.12  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: NEPHEW ANDREW J                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03956.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,177.39  | \$177.58     | \$46.61    | \$224.19   | \$599.24    |
| 83.03956.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,779.42 | \$1,060.19   | \$358.58   | \$1,418.77 | \$4,916.13  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$15,956.81 | \$1,237.77   | \$405.19   | \$1,642.96 | \$5,515.37  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ANNIS FRANCIS W                       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03957.00 | S-830318                    | s-830318     | PAVING                                          | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,451.07  | \$121.78     | \$191.43   | \$313.21   | \$2,823.19  |
| 83.03957.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,166.61  | \$176.70     | \$46.38    | \$223.08   | \$596.30    |
| 83.03957.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,711.18 | \$1,054.93   | \$356.81   | \$1,411.74 | \$4,891.84  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$19,328.86 | \$1,353.41   | \$594.62   | \$1,948.03 | \$8,311.33  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: JOHNSON JACOB J & ANGIE E             |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03958.00 | S-830318                    | s-830318     | PAVING                                          | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,759.36  | \$273.82     | \$430.39   | \$704.21   | \$6,347.66  |
| 83.03958.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,177.39  | \$177.58     | \$46.61    | \$224.19   | \$599.24    |
| 83.03958.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,779.42 | \$1,060.19   | \$358.58   | \$1,418.77 | \$4,916.13  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$23,716.17 | \$1,511.59   | \$835.58   | \$2,347.17 | \$11,863.03 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: EGELAND JAMES P & TRACEY A            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03959.00 | S-830318                    | s-830318     | PAVING                                          | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,168.17  | \$252.95     | \$397.61   | \$650.56   | \$5,864.01  |
| 83.03959.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.50  | \$164.05     | \$43.06    | \$207.11   | \$553.61    |
| 83.03959.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,729.56 | \$979.41     | \$331.26   | \$1,310.67 | \$4,541.63  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$21,909.23 | \$1,396.41   | \$771.93   | \$2,168.34 | \$10,959.25 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SCHROEDER ANTHONY & NICOLE            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03960.00 | S-830318                    | s-830318     | PAVING                                          | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,168.17  | \$252.95     | \$397.61   | \$650.56   | \$5,864.01  |
| 83.03960.00 | S-832620                    | S-832620     | SEWER SAN SEWER                                 | 2005       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.50  | \$164.05     | \$43.06    | \$207.11   | \$553.61    |
| 83.03960.00 | S-832640                    | S-832640     | CITY MISC CITY MISC                             | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,729.56 | \$979.41     | \$331.26   | \$1,310.67 | \$4,541.63  |
| Totals      |                             |              |                                                 |            |      |          |            |                |                      |                |      |      | \$21,909.23 | \$1,396.41   | \$771.93   | \$2,168.34 | \$10,959.25 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: OLSON JAMES & DIANE                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund                        | Project Code | Project Description                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                     |      |    |       |   |   |   |   |    |      |             |            |          |            |             |
|-------------|----------|----------|---------------------|------|----|-------|---|---|---|---|----|------|-------------|------------|----------|------------|-------------|
| 83.03961.00 | S-830318 | S-830318 | PAVING              | 2011 | 20 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$7,168.17  | \$252.95   | \$397.61 | \$650.56   | \$5,864.01  |
| 83.03961.00 | S-832620 | S-832620 | SEWER SAN SEWER     | 2005 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 | \$2,011.50  | \$164.05   | \$43.06  | \$207.11   | \$553.61    |
| 83.03961.00 | S-832640 | S-832640 | CITY MISC CITY MISC | 2006 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 | \$12,729.56 | \$979.41   | \$331.26 | \$1,310.67 | \$4,541.63  |
| Totals      |          |          |                     |      |    |       |   |   |   |   |    |      | \$21,909.23 | \$1,396.41 | \$771.93 | \$2,168.34 | \$10,959.25 |

| Authority   |          | Taxpayer: HANSON JEREMY T & REBECCA S |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                          | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03964.00 | S-832660 | S-832660                              | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$132.77     | \$107.24   | \$240.01   | \$1,625.32  |
| 83.03964.00 | S-832670 | S-832670                              | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.78  | \$152.94     | \$123.55   | \$276.49   | \$1,872.52  |
| 83.03964.00 | S-832680 | S-832680                              | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.58  | \$97.81      | \$79.00    | \$176.81   | \$1,197.29  |
| 83.03964.00 | S-832690 | S-832690                              | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.56  | \$122.11     | \$98.64    | \$220.75   | \$1,494.97  |
| 83.03964.00 | S-832700 | S-832700                              | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,623.10  | \$176.15     | \$142.30   | \$318.45   | \$2,156.57  |
| 83.03964.00 | S-833080 | S-833080                              | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,498.69  | \$444.76     | \$246.39   | \$691.15   | \$3,345.92  |
| Totals      |          |                                       |                        |            |      |          |            |                |                      |                |      |      | \$20,521.36 | \$1,126.54   | \$797.12   | \$1,923.66 | \$11,692.59 |

| Authority   |          | Taxpayer: BERG JON E & MARGO K LENTZ-BERG |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-------------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                              | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03965.00 | S-832660 | S-832660                                  | SEWER LIFT STATION  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59 | \$1,652.44 |
| 83.03965.00 | S-832670 | S-832670                                  | SEWER SAN. SEWER    | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90 | \$1,903.91 |
| 83.03965.00 | S-832700 | S-832700                                  | STREET IMP PAVING   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34 | \$2,192.79 |
| Totals      |          |                                           |                     |            |      |          |            |                |                      |                |      |      | \$8,929.31  | \$409.18     | \$375.65   | \$784.83 | \$5,749.14 |

| Authority   |          | Taxpayer: GOETZ THOMAS E & ANGELA M |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03966.00 | S-832660 | S-832660                            | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03966.00 | S-832670 | S-832670                            | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03966.00 | S-832680 | S-832680                            | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03966.00 | S-832690 | S-832690                            | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03966.00 | S-832700 | S-832700                            | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03966.00 | S-833080 | S-833080                            | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                     |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   |          | Taxpayer: SUNDBY MAUREEN A |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code               | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03967.00 | S-832660 | S-832660                   | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.03967.00 | S-832670 | S-832670                   | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.03967.00 | S-832680 | S-832680                   | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.03967.00 | S-832690 | S-832690                   | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.03967.00 | S-832700 | S-832700                   | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.03967.00 | S-833080 | S-833080                   | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                            |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: TORGERSON BRUCE A |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03968.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$127.98     | \$103.37   | \$231.35   | \$1,566.66 |
| 83.03968.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$147.44     | \$119.10   | \$266.54   | \$1,805.01 |
| 83.03968.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$94.28      | \$76.16    | \$170.44   | \$1,154.25 |
| 83.03968.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,862.85  | \$139.19     | \$112.44   | \$251.63   | \$1,704.01 |
| 83.03968.00 | S-832700 | S-832700                    | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$76.89      | \$62.12    | \$139.01   | \$941.41   |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$12,048.19 | \$585.78     | \$473.19   | \$1,058.97 | \$7,171.34 |

| Authority   |          | Taxpayer: KLEVGAARD MARK R & GERALYN |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03969.00 | S-832660 | S-832660                             | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,997.20  | \$97.10      | \$78.44    | \$175.54   | \$1,188.82 |
| 83.03969.00 | S-832670 | S-832670                             | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,300.99  | \$111.87     | \$90.37    | \$202.24   | \$1,369.65 |
| 83.03969.00 | S-832680 | S-832680                             | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,471.39  | \$71.54      | \$57.79    | \$129.33   | \$875.76   |
| 83.03969.00 | S-832690 | S-832690                             | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,449.48  | \$119.08     | \$96.21    | \$215.29   | \$1,458.07 |
| 83.03969.00 | S-833080 | S-833080                             | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,356.76  | \$435.05     | \$241.01   | \$676.06   | \$3,272.82 |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$14,575.82 | \$834.64     | \$563.82   | \$1,398.46 | \$8,165.12 |

| Authority |      | Taxpayer: KLEVGAARD MARK R & GERALYN |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------|--------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund | Project Code                         | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.03970.00 | S-832660 | S-832660 | SEWER LIFT STATION     | 2006 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$1,605.48  | \$78.05  | \$63.06  | \$141.11   | \$955.66   |
| 83.03970.00 | S-832670 | S-832670 | SEWER SAN. SEWER       | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,849.57  | \$89.93  | \$72.64  | \$162.57   | \$1,100.84 |
| 83.03970.00 | S-832680 | S-832680 | WATER WATERMAIN        | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,182.71  | \$57.50  | \$46.45  | \$103.95   | \$704.05   |
| 83.03970.00 | S-832690 | S-832690 | CURB AND G CURB&GUTTER | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,968.91  | \$95.72  | \$77.33  | \$173.05   | \$1,172.01 |
| 83.03970.00 | S-833080 | S-833080 | CITY MISC PAVING       | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$5,094.56  | \$348.66 | \$193.16 | \$541.82   | \$2,622.99 |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$11,701.23 | \$669.86 | \$452.64 | \$1,122.50 | \$6,555.55 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: KLEVGAARD MARK R & GERALYN |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03971.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2006                                 | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$78.05      | \$63.06    | \$141.11   | \$955.66   |
| 83.03971.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$89.93      | \$72.64    | \$162.57   | \$1,100.84 |
| 83.03971.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$57.50      | \$46.45    | \$103.95   | \$704.05   |
| 83.03971.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$95.72      | \$77.33    | \$173.05   | \$1,172.01 |
| 83.03971.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                                 | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                        |                                      |      |          |            |                |                      |                |      |      | \$11,701.23 | \$669.86     | \$452.64   | \$1,122.50 | \$6,555.55 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: KLEVGAARD MARK R & GERALYN |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03972.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2006                                 | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$78.05      | \$63.06    | \$141.11   | \$955.66   |
| 83.03972.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$89.93      | \$72.64    | \$162.57   | \$1,100.84 |
| 83.03972.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$57.50      | \$46.45    | \$103.95   | \$704.05   |
| 83.03972.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2006                                 | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$95.72      | \$77.33    | \$173.05   | \$1,172.01 |
| 83.03972.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                                 | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                        |                                      |      |          |            |                |                      |                |      |      | \$11,701.23 | \$669.86     | \$452.64   | \$1,122.50 | \$6,555.55 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: BRULEY JONATHAN E & KRISTIN A REICHMANN |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|---------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03974.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2007                                              | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,769.30  | \$81.07      | \$74.44    | \$155.51   | \$1,139.18 |
| 83.03974.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2007                                              | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,038.30  | \$93.39      | \$85.76    | \$179.15   | \$1,312.43 |
| 83.03974.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2007                                              | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.40  | \$59.72      | \$54.84    | \$114.56   | \$839.22   |
| 83.03974.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2007                                              | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,169.81  | \$99.42      | \$91.29    | \$190.71   | \$1,397.07 |
| 83.03974.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                                              | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,614.41  | \$384.24     | \$212.87   | \$597.11   | \$2,890.61 |
| Totals      |                             |              |                        |                                                   |      |          |            |                |                      |                |      |      | \$12,895.22 | \$717.84     | \$519.20   | \$1,237.04 | \$7,578.51 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: ANDERSON MARJORIE J |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|-------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                    | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03975.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2007                          | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03975.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2007                          | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03975.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2007                          | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03975.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2007                          | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03975.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                          | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                        |                               |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: JOHNSON PAIGE DANIELLE & ZACHARY SCOTT DESHETLER |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|------------------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                                                 | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03976.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2007                                                       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03976.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2007                                                       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03976.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2007                                                       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03976.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2007                                                       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03976.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                                                       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                        |                                                            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                        | Taxpayer: GLIMSDAHL JARED M & TAYLOR A KOSKI |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------|----------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year                                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03977.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2007                                         | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03977.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2007                                         | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03977.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2007                                         | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03977.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2007                                         | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03977.00 | S-833080                    | S-833080     | CITY MISC PAVING       | 2008                                         | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                        |                                              |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority | SP CITY OF EAST GRAND FORKS |  |  | Taxpayer: GODFREY COLIN & MEGAN |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03978.00 | S-832660 | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03978.00 | S-832670 | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03978.00 | S-832680 | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03978.00 | S-832690 | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03978.00 | S-833080 | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |          |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: ERICKSON JESSIE J & MACKENZIE D PECKA |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                                        | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03979.00 | S-832660                                                                    | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,984.82  | \$90.95      | \$83.50    | \$174.45   | \$1,277.96 |
| 83.03979.00 | S-832670                                                                    | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,286.66  | \$104.78     | \$96.20    | \$200.98   | \$1,472.32 |
| 83.03979.00 | S-832680                                                                    | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,462.22  | \$67.00      | \$61.52    | \$128.52   | \$941.47   |
| 83.03979.00 | S-832690                                                                    | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,434.21  | \$111.54     | \$102.41   | \$213.95   | \$1,567.29 |
| 83.03979.00 | S-833080                                                                    | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,278.79  | \$429.72     | \$238.05   | \$667.77   | \$3,232.63 |
| Totals      |                                                                             |              |                        |            |      |          |            |                |                      |                |      |      | \$14,446.70 | \$803.99     | \$581.68   | \$1,385.67 | \$8,491.67 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PEDERSON DAVID A |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|--------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                   | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03980.00 | S-832660                                               | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$120.62     | \$110.73   | \$231.35   | \$1,694.64  |
| 83.03980.00 | S-832670                                               | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$138.96     | \$127.58   | \$266.54   | \$1,952.45  |
| 83.03980.00 | S-832680                                               | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$88.86      | \$81.58    | \$170.44   | \$1,248.53  |
| 83.03980.00 | S-832690                                               | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,862.55  | \$131.17     | \$120.43   | \$251.60   | \$1,843.07  |
| 83.03980.00 | S-832700                                               | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| 83.03980.00 | S-833080                                               | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,414.67  | \$507.45     | \$281.12   | \$788.57   | \$3,817.48  |
| Totals      |                                                        |              |                        |            |      |          |            |                |                      |                |      |      | \$19,462.56 | \$1,059.53   | \$787.98   | \$1,847.51 | \$11,574.47 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: ABRAHAMSON DANIEL L & BETHANY L MOE |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|---------------------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                                      | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03981.00 | S-832660                                                                  | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03981.00 | S-832670                                                                  | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03981.00 | S-832680                                                                  | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03981.00 | S-832690                                                                  | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03981.00 | S-832700                                                                  | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03981.00 | S-833080                                                                  | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                                                                           |              |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: DEMERS MARC & VERONICA LAMORA |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|---------------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                                | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03982.00 | S-832660                                                            | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03982.00 | S-832670                                                            | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03982.00 | S-832680                                                            | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03982.00 | S-832690                                                            | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03982.00 | S-832700                                                            | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03982.00 | S-833080                                                            | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                                                                     |              |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: JONES CLIVE E & JACQUELYN |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                            | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03983.00 | S-832660                                                        | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03983.00 | S-832670                                                        | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03983.00 | S-832680                                                        | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03983.00 | S-832690                                                        | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03983.00 | S-832700                                                        | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03983.00 | S-833080                                                        | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                                                                 |              |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SCHEEF JIM T & JULIE J REICHERT SCHEEF |              |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|------------------------------------------------------------------------------|--------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                                         | Project Code | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03984.00 | S-832660                                                                     | S-832660     | SEWER LIFT STATION  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$125.13     | \$114.88   | \$240.01 | \$1,758.09 |
| 83.03984.00 | S-832670                                                                     | S-832670     | SEWER SAN. SEWER    | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.78  | \$144.14     | \$132.35   | \$276.49 | \$2,025.46 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |          |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|----------|------------|-------------|
| 83.03984.00 | S-832680 | S-832680 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$2,011.58  | \$92.19    | \$84.62  | \$176.81   | \$1,295.10  |
| 83.03984.00 | S-832690 | S-832690 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$2,511.56  | \$115.09   | \$105.66 | \$220.75   | \$1,617.08  |
| 83.03984.00 | S-832700 | S-832700 | STREET IMP PAVING      | 2007 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$3,623.10  | \$166.03   | \$152.42 | \$318.45   | \$2,332.72  |
| 83.03984.00 | S-833080 | S-833080 | CITY MISC PAVING       | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$6,498.69  | \$444.76   | \$246.39 | \$691.15   | \$3,345.92  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$20,521.36 | \$1,087.34 | \$836.32 | \$1,923.66 | \$12,374.37 |

| Authority   |          | Taxpayer: STARR ROBERT J & MEGAN A |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                       | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03985.00 | S-832660 | S-832660                           | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$125.13     | \$114.88   | \$240.01 | \$1,758.09 |
| 83.03985.00 | S-832670 | S-832670                           | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.78  | \$144.14     | \$132.35   | \$276.49 | \$2,025.46 |
| 83.03985.00 | S-832680 | S-832680                           | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.58  | \$92.19      | \$84.62    | \$176.81 | \$1,295.10 |
| 83.03985.00 | S-832690 | S-832690                           | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.56  | \$115.09     | \$105.66   | \$220.75 | \$1,617.08 |
| Totals      |          |                                    |                        |            |      |          |            |                |                      |                |      |      | \$10,399.57 | \$476.55     | \$437.51   | \$914.06 | \$6,695.73 |

| Authority   |          | Taxpayer: LINDEMAR JESSE G |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code               | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.03986.00 | S-832660 | S-832660                   | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59 | \$1,652.44 |
| 83.03986.00 | S-832670 | S-832670                   | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90 | \$1,903.91 |
| 83.03986.00 | S-832680 | S-832680                   | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20 | \$1,217.42 |
| 83.03986.00 | S-832690 | S-832690                   | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51 | \$1,520.00 |
| Totals      |          |                            |                        |            |      |          |            |                |                      |                |      |      | \$9,775.36  | \$447.96     | \$411.24   | \$859.20 | \$6,293.77 |

| Authority   |          | Taxpayer: PARTON DANIEL J & TONYA K |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03987.00 | S-832660 | S-832660                            | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03987.00 | S-832670 | S-832670                            | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03987.00 | S-832680 | S-832680                            | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03987.00 | S-832690 | S-832690                            | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03987.00 | S-832700 | S-832700                            | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03987.00 | S-833080 | S-833080                            | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                     |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   |          | Taxpayer: SHEA KRISTIN M |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code             | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03988.00 | S-832660 | S-832660                 | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.03988.00 | S-832670 | S-832670                 | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.03988.00 | S-832680 | S-832680                 | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.03988.00 | S-832690 | S-832690                 | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.03988.00 | S-832700 | S-832700                 | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.03988.00 | S-833080 | S-833080                 | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                          |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,022.10   | \$786.13   | \$1,808.23 | \$11,631.66 |

| Authority   |          | Taxpayer: DAHLIN TRAVIS G |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code              | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.03989.00 | S-832660 | S-832660                  | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$120.62     | \$110.73   | \$231.35   | \$1,694.64  |
| 83.03989.00 | S-832670 | S-832670                  | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$138.96     | \$127.58   | \$266.54   | \$1,952.45  |
| 83.03989.00 | S-832680 | S-832680                  | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$88.86      | \$81.58    | \$170.44   | \$1,248.53  |
| 83.03989.00 | S-832690 | S-832690                  | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,867.57  | \$131.40     | \$120.64   | \$252.04   | \$1,846.32  |
| 83.03989.00 | S-832700 | S-832700                  | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| 83.03989.00 | S-833080 | S-833080                  | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,417.00  | \$507.61     | \$281.21   | \$788.82   | \$3,818.67  |
| Totals      |          |                           |                        |            |      |          |            |                |                      |                |      |      | \$19,469.91 | \$1,059.92   | \$788.28   | \$1,848.20 | \$11,578.91 |

| Authority   |          | Taxpayer: PARRILL JOSHUA C & EMILY |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                       | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03990.00 | S-832660 | S-832660                           | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,966.86  | \$90.12      | \$82.75    | \$172.87   | \$1,266.42 |
| 83.03990.00 | S-832670 | S-832670                           | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,265.91  | \$103.84     | \$95.32    | \$199.16   | \$1,458.86 |
| 83.03990.00 | S-832680 | S-832680                           | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,448.95  | \$66.39      | \$60.96    | \$127.35   | \$932.96   |
| 83.03990.00 | S-832690 | S-832690                           | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,412.11  | \$110.53     | \$101.48   | \$212.01   | \$1,553.03 |
| 83.03990.00 | S-833080 | S-833080                           | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,241.36  | \$427.16     | \$236.63   | \$663.79   | \$3,213.34 |
| Totals      |          |                                    |                        |            |      |          |            |                |                      |                |      |      | \$14,335.19 | \$798.04     | \$577.14   | \$1,375.18 | \$8,424.61 |

| Authority |  | Taxpayer: BERG RYAN A & JESSI L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
|-------------|----------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| 83.03991.00 | S-832660 | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03991.00 | S-832670 | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03991.00 | S-832680 | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03991.00 | S-832690 | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03991.00 | S-833080 | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |          |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: SCHROEDER CHRISTOPHER L & MARY JANE |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|---------------------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                                      | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03992.00 | S-832660                                                                  | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03992.00 | S-832670                                                                  | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03992.00 | S-832680                                                                  | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03992.00 | S-832690                                                                  | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03992.00 | S-833080                                                                  | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                                                                           |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: MACK BEAU B & TRACEY L |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|--------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                         | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03993.00 | S-832660                                                     | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03993.00 | S-832670                                                     | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03993.00 | S-832680                                                     | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03993.00 | S-832690                                                     | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03993.00 | S-833080                                                     | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                                                              |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: NORMANDIN JOSEPH J & YUNKYONG KIM |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                                    | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03994.00 | S-832660                                                                | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03994.00 | S-832670                                                                | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03994.00 | S-832680                                                                | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03994.00 | S-832690                                                                | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03994.00 | S-833080                                                                | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                                                                         |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BYKONEN ARLYSS |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                 | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03995.00 | S-832660                                             | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,769.30  | \$81.07      | \$74.44    | \$155.51   | \$1,139.18 |
| 83.03995.00 | S-832670                                             | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,038.30  | \$93.39      | \$85.76    | \$179.15   | \$1,312.43 |
| 83.03995.00 | S-832680                                             | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.40  | \$59.72      | \$54.84    | \$114.56   | \$839.22   |
| 83.03995.00 | S-832690                                             | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,169.81  | \$99.42      | \$91.29    | \$190.71   | \$1,397.07 |
| 83.03995.00 | S-833080                                             | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,614.41  | \$384.24     | \$212.87   | \$597.11   | \$2,890.61 |
| Totals      |                                                      |              |                        |            |      |          |            |                |                      |                |      |      | \$12,895.22 | \$717.84     | \$519.20   | \$1,237.04 | \$7,578.51 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: EDVALL WAYNE & CAROL |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                       | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03997.00 | S-832660                                                   | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03997.00 | S-832670                                                   | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03997.00 | S-832680                                                   | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03997.00 | S-832690                                                   | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03997.00 | S-833080                                                   | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                                                            |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: LEACH KELLY & SHANNON |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                        | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03998.00 | S-832660                                                    | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03998.00 | S-832670                                                    | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03998.00 | S-832680                                                    | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03998.00 | S-832690                                                    | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03998.00 | S-833080                                                    | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                                                             |              |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: KOTRBA WILLIAM & SHARON |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                      | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.03999.00 | S-832660 | S-832660                          | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.03999.00 | S-832670 | S-832670                          | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.03999.00 | S-832680 | S-832680                          | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.03999.00 | S-832690 | S-832690                          | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.03999.00 | S-833080 | S-833080                          | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |          |                                   |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   |          | Taxpayer: VERT WESLEY & ELIZABETH |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                      | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04001.00 | S-832660 | S-832660                          | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,954.49  | \$89.57      | \$82.22    | \$171.79   | \$1,258.37 |
| 83.04001.00 | S-832670 | S-832670                          | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,251.58  | \$103.18     | \$94.72    | \$197.90   | \$1,449.68 |
| 83.04001.00 | S-832680 | S-832680                          | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,439.77  | \$65.98      | \$60.57    | \$126.55   | \$926.96   |
| 83.04001.00 | S-832690 | S-832690                          | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,396.84  | \$109.84     | \$100.83   | \$210.67   | \$1,543.18 |
| 83.04001.00 | S-833080 | S-833080                          | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,201.85  | \$424.44     | \$235.14   | \$659.58   | \$3,193.11 |
| Totals      |          |                                   |                        |            |      |          |            |                |                      |                |      |      | \$14,244.53 | \$793.01     | \$573.48   | \$1,366.49 | \$8,371.30 |

| Authority   |          | Taxpayer: AKER JEREMY J & JACLYN D |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                       | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04002.00 | S-832660 | S-832660                           | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$127.98     | \$103.37   | \$231.35   | \$1,566.66  |
| 83.04002.00 | S-832670 | S-832670                           | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$147.44     | \$119.10   | \$266.54   | \$1,805.01  |
| 83.04002.00 | S-832680 | S-832680                           | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$94.28      | \$76.16    | \$170.44   | \$1,154.25  |
| 83.04002.00 | S-832690 | S-832690                           | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,867.17  | \$139.41     | \$112.60   | \$252.01   | \$1,706.56  |
| 83.04002.00 | S-832700 | S-832700                           | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$76.89      | \$62.12    | \$139.01   | \$941.41    |
| 83.04002.00 | S-833080 | S-833080                           | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,421.94  | \$507.94     | \$281.40   | \$789.34   | \$3,821.28  |
| Totals      |          |                                    |                        |            |      |          |            |                |                      |                |      |      | \$19,474.45 | \$1,093.94   | \$754.75   | \$1,848.69 | \$10,995.17 |

| Authority   |          | Taxpayer: BLAIR NATHAN T & NICOLE S |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04003.00 | S-832660 | S-832660                            | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.04003.00 | S-832670 | S-832670                            | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.04003.00 | S-832680 | S-832680                            | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.04003.00 | S-832690 | S-832690                            | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.04003.00 | S-832700 | S-832700                            | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.04003.00 | S-833080 | S-833080                            | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                     |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: KONICKSON PAUL |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code             | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04004.00 | S-832660 | S-832660                 | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.04004.00 | S-832670 | S-832670                 | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.04004.00 | S-832680 | S-832680                 | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.04004.00 | S-832690 | S-832690                 | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.04004.00 | S-832700 | S-832700                 | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.04004.00 | S-833080 | S-833080                 | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                          |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: BOESPFLUG BRANDON J & KATIE A |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                            | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04005.00 | S-832660 | S-832660                                | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.04005.00 | S-832670 | S-832670                                | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.04005.00 | S-832680 | S-832680                                | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.04005.00 | S-832690 | S-832690                                | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.04005.00 | S-832700 | S-832700                                | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.04005.00 | S-833080 | S-833080                                | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                         |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: PEMBERTON DANNY & CHASSITY |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|--------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                         | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04006.00 | S-832660 | S-832660                             | SEWER LIFT STATION  | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$132.77     | \$107.24   | \$240.01 | \$1,625.32 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |          |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|----------|------------|-------------|
| 83.04006.00 | S-832670 | S-832670 | SEWER SAN. SEWER       | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$3,145.78  | \$152.94   | \$123.55 | \$276.49   | \$1,872.52  |
| 83.04006.00 | S-832680 | S-832680 | WATER WATERMAIN        | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$2,011.58  | \$97.81    | \$79.00  | \$176.81   | \$1,197.29  |
| 83.04006.00 | S-832690 | S-832690 | CURB AND G CURB&GUTTER | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$2,511.56  | \$122.11   | \$98.64  | \$220.75   | \$1,494.97  |
| 83.04006.00 | S-832700 | S-832700 | STREET IMP PAVING      | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$3,623.10  | \$176.15   | \$142.30 | \$318.45   | \$2,156.57  |
| 83.04006.00 | S-833080 | S-833080 | CITY MISC PAVING       | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$6,498.69  | \$444.76   | \$246.39 | \$691.15   | \$3,345.92  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$20,521.36 | \$1,126.54 | \$797.12 | \$1,923.66 | \$11,692.59 |

| Authority   |          | Taxpayer: GAHLON GREGORY J & KELLY M |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04007.00 | S-832660 | S-832660                             | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$132.77     | \$107.24   | \$240.01   | \$1,625.32  |
| 83.04007.00 | S-832670 | S-832670                             | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.78  | \$152.94     | \$123.55   | \$276.49   | \$1,872.52  |
| 83.04007.00 | S-832680 | S-832680                             | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.58  | \$97.81      | \$79.00    | \$176.81   | \$1,197.29  |
| 83.04007.00 | S-832690 | S-832690                             | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.56  | \$122.11     | \$98.64    | \$220.75   | \$1,494.97  |
| 83.04007.00 | S-832700 | S-832700                             | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,623.10  | \$176.15     | \$142.30   | \$318.45   | \$2,156.57  |
| 83.04007.00 | S-833080 | S-833080                             | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,498.69  | \$444.76     | \$246.39   | \$691.15   | \$3,345.92  |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$20,521.36 | \$1,126.54   | \$797.12   | \$1,923.66 | \$11,692.59 |

| Authority   |          | Taxpayer: WILKINSON DALEE M & ANDREA P CHARLEBOIS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                                      | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04008.00 | S-832660 | S-832660                                          | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.04008.00 | S-832670 | S-832670                                          | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.04008.00 | S-832680 | S-832680                                          | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.04008.00 | S-832690 | S-832690                                          | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.04008.00 | S-832700 | S-832700                                          | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.04008.00 | S-833080 | S-833080                                          | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                                   |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: KEMNITZ RYAN J & SOMMAR P |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04009.00 | S-832660 | S-832660                            | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$124.79     | \$100.80   | \$225.59   | \$1,527.65  |
| 83.04009.00 | S-832670 | S-832670                            | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$143.76     | \$116.14   | \$259.90   | \$1,760.15  |
| 83.04009.00 | S-832680 | S-832680                            | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$91.94      | \$74.26    | \$166.20   | \$1,125.48  |
| 83.04009.00 | S-832690 | S-832690                            | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$114.79     | \$92.72    | \$207.51   | \$1,405.21  |
| 83.04009.00 | S-832700 | S-832700                            | STREET IMP PAVING      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |
| 83.04009.00 | S-833080 | S-833080                            | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |          |                                     |                        |            |      |          |            |                |                      |                |      |      | \$19,289.89 | \$1,058.94   | \$749.29   | \$1,808.23 | \$10,990.80 |

| Authority   |          | Taxpayer: NERO CHRISTOPHER W |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                 | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04011.00 | S-832660 | S-832660                     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$120.62     | \$110.73   | \$231.35   | \$1,694.64  |
| 83.04011.00 | S-832670 | S-832670                     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$138.96     | \$127.58   | \$266.54   | \$1,952.45  |
| 83.04011.00 | S-832680 | S-832680                     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$88.86      | \$81.58    | \$170.44   | \$1,248.53  |
| 83.04011.00 | S-832690 | S-832690                     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,872.19  | \$131.62     | \$120.83   | \$252.45   | \$1,849.22  |
| 83.04011.00 | S-832700 | S-832700                     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| 83.04011.00 | S-833080 | S-833080                     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,428.70  | \$508.41     | \$281.65   | \$790.06   | \$3,824.73  |
| Totals      |          |                              |                        |            |      |          |            |                |                      |                |      |      | \$19,486.23 | \$1,060.94   | \$788.91   | \$1,849.85 | \$11,587.87 |

| Authority   |          | Taxpayer: THOMPSON TERRY |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code             | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04012.00 | S-832660 | S-832660                 | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,936.53  | \$88.74      | \$81.47    | \$170.21   | \$1,246.81 |
| 83.04012.00 | S-832670 | S-832670                 | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,231.14  | \$102.23     | \$93.87    | \$196.10   | \$1,436.60 |
| 83.04012.00 | S-832680 | S-832680                 | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,426.74  | \$65.38      | \$60.02    | \$125.40   | \$918.62   |
| 83.04012.00 | S-832690 | S-832690                 | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,375.15  | \$108.84     | \$99.92    | \$208.76   | \$1,529.25 |
| 83.04012.00 | S-833080 | S-833080                 | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,145.71  | \$420.60     | \$233.01   | \$653.61   | \$3,164.19 |
| Totals      |          |                          |                        |            |      |          |            |                |                      |                |      |      | \$14,115.27 | \$785.79     | \$568.29   | \$1,354.08 | \$8,295.47 |

| Authority   |          | Taxpayer: SCHROEDER CONNIE J |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                 | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04013.00 | S-832660 | S-832660                     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11 | \$1,033.71 |
| 83.04013.00 | S-832670 | S-832670                     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57 | \$1,190.77 |
| 83.04013.00 | S-832680 | S-832680                     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95 | \$761.55   |
| 83.04013.00 | S-832690 | S-832690                     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05 | \$1,267.73 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                  |      |    |       |    |   |   |   |    |      |  |             |          |          |            |            |
|-------------|----------|----------|------------------|------|----|-------|----|---|---|---|----|------|--|-------------|----------|----------|------------|------------|
| 83.04013.00 | S-833080 | S-833080 | CITY MISC PAVING | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 |  | \$5,094.56  | \$348.66 | \$193.16 | \$541.82   | \$2,622.99 |
| Totals      |          |          |                  |      |    |       |    |   |   |   |    |      |  | \$11,701.23 | \$651.40 | \$471.10 | \$1,122.50 | \$6,876.75 |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |  |
|-------------|-------------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|--|
|             |             | Taxpayer: HOBAN JESSE       |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |  |
| Pin         | Fund        | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |  |
| 83.04014.00 | S-830997-16 | S-830997-16                 | MOWING CITY OF EAST GRAND FORKS | 2016       | 1    | 0.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$160.31    | \$160.31     | \$0.00     | \$160.31   | \$0.00     |  |
| 83.04014.00 | S-832660    | S-832660                    | SEWER LIFT STATION              | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$78.05      | \$63.06    | \$141.11   | \$955.66   |  |
| 83.04014.00 | S-832670    | S-832670                    | SEWER SAN. SEWER                | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$89.93      | \$72.64    | \$162.57   | \$1,100.84 |  |
| 83.04014.00 | S-832680    | S-832680                    | WATER WATERMAIN                 | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$57.50      | \$46.45    | \$103.95   | \$704.05   |  |
| 83.04014.00 | S-832690    | S-832690                    | CURB AND G CURB&GUTTER          | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$95.72      | \$77.33    | \$173.05   | \$1,172.01 |  |
| 83.04014.00 | S-833080    | S-833080                    | CITY MISC PAVING                | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |  |
| Totals      |             |                             |                                 |            |      |          |            |                |                      |                |      |      | \$11,861.54 | \$830.17     | \$452.64   | \$1,282.81 | \$6,555.55 |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: BERUBE KAY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04015.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$78.05      | \$63.06    | \$141.11   | \$955.66   |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04015.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$89.93      | \$72.64    | \$162.57   | \$1,100.84 |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04015.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$57.50      | \$46.45    | \$103.95   | \$704.05   |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04015.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$95.72      | \$77.33    | \$173.05   | \$1,172.01 |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04015.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$669.86     | \$452.64   | \$1,122.50 | \$6,555.55 |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: PETERSON BLANE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04016.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$78.05      | \$63.06    | \$141.11   | \$955.66   |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04016.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$89.93      | \$72.64    | \$162.57   | \$1,100.84 |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04016.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$57.50      | \$46.45    | \$103.95   | \$704.05   |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04016.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$95.72      | \$77.33    | \$173.05   | \$1,172.01 |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04016.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$669.86     | \$452.64   | \$1,122.50 | \$6,555.55 |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: BLACK DANIEL R & MEAGAN P |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04017.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,769.30  | \$86.02      | \$69.49    | \$155.51   | \$1,053.16 |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04017.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,038.30  | \$99.09      | \$80.06    | \$179.15   | \$1,213.34 |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04017.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.40  | \$63.37      | \$51.19    | \$114.56   | \$775.85   |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04017.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,169.81  | \$105.49     | \$85.22    | \$190.71   | \$1,291.58 |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04017.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,614.41  | \$384.24     | \$212.87   | \$597.11   | \$2,890.61 |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$12,895.22 | \$738.21     | \$498.83   | \$1,237.04 | \$7,224.54 |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
|             |          | Taxpayer: FRANKLIN JASON D  |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04018.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,769.30  | \$81.07      | \$74.44    | \$155.51   | \$1,139.18 |
| 83.04018.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,038.30  | \$93.39      | \$85.76    | \$179.15   | \$1,312.43 |
| 83.04018.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.40  | \$59.72      | \$54.84    | \$114.56   | \$839.22   |
| 83.04018.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,169.81  | \$99.42      | \$91.29    | \$190.71   | \$1,397.07 |
| 83.04018.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,614.41  | \$384.24     | \$212.87   | \$597.11   | \$2,890.61 |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$12,895.22 | \$717.84     | \$519.20   | \$1,237.04 | \$7,578.51 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
|             |          | Taxpayer: LANGEI CHRISTINE  |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04019.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.04019.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.04019.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.04019.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.04019.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            | Taxpayer: BROOKS BRIDGET & JODY LITTLE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04020.00 | S-832660 | S-832660                    | SEWER LIFT STATION  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11 | \$1,033.71 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04020.00 | S-832670 | S-832670                    | SEWER SAN. SEWER    | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57 | \$1,190.77 |                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.04020.00 | S-832680 | S-832680 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,182.71  | \$54.19  | \$49.76  | \$103.95   | \$761.55   |
| 83.04020.00 | S-832690 | S-832690 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,968.91  | \$90.22  | \$82.83  | \$173.05   | \$1,267.73 |
| 83.04020.00 | S-833080 | S-833080 | CITY MISC PAVING       | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$5,094.56  | \$348.66 | \$193.16 | \$541.82   | \$2,622.99 |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$11,701.23 | \$651.40 | \$471.10 | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: MILLER CHARLES W & KAREN T |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04021.00 | S-832660                    | S-832660     | SEWER LIFT STATION                   | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.04021.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.04021.00 | S-832680                    | S-832680     | WATER WATERMAIN                      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.04021.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER               | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.04021.00 | S-833080                    | S-833080     | CITY MISC PAVING                     | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                                      |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: LUKKASON MICHAEL J & LAURA M |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|----------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04022.00 | S-832660                    | S-832660     | SEWER LIFT STATION                     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,605.48  | \$73.57      | \$67.54    | \$141.11   | \$1,033.71 |
| 83.04022.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,849.57  | \$84.76      | \$77.81    | \$162.57   | \$1,190.77 |
| 83.04022.00 | S-832680                    | S-832680     | WATER WATERMAIN                        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.04022.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER                 | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.91  | \$90.22      | \$82.83    | \$173.05   | \$1,267.73 |
| 83.04022.00 | S-833080                    | S-833080     | CITY MISC PAVING                       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |                             |              |                                        |            |      |          |            |                |                      |                |      |      | \$11,701.23 | \$651.40     | \$471.10   | \$1,122.50 | \$6,876.75 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: KRUMVIEDA WAYLON & STEPHANIE |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|----------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04023.00 | S-832660                    | S-832660     | SEWER LIFT STATION                     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,924.15  | \$88.17      | \$80.95    | \$169.12   | \$1,238.87 |
| 83.04023.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,216.82  | \$101.57     | \$93.27    | \$194.84   | \$1,427.38 |
| 83.04023.00 | S-832680                    | S-832680     | WATER WATERMAIN                        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,417.57  | \$64.97      | \$59.63    | \$124.60   | \$912.64   |
| 83.04023.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER                 | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,359.88  | \$108.14     | \$99.28    | \$207.42   | \$1,519.38 |
| 83.04023.00 | S-833080                    | S-833080     | CITY MISC PAVING                       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,106.20  | \$417.90     | \$231.51   | \$649.41   | \$3,143.82 |
| Totals      |                             |              |                                        |            |      |          |            |                |                      |                |      |      | \$14,024.62 | \$780.75     | \$564.64   | \$1,345.39 | \$8,242.09 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: NELSON KRISTI L & PAULA M HEDLUND |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04024.00 | S-832660                    | S-832660     | SEWER LIFT STATION                          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,632.11  | \$120.62     | \$110.73   | \$231.35   | \$1,694.44  |
| 83.04024.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                            | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,032.49  | \$138.96     | \$127.58   | \$266.54   | \$1,952.45  |
| 83.04024.00 | S-832680                    | S-832680     | WATER WATERMAIN                             | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$88.86      | \$81.58    | \$170.44   | \$1,248.53  |
| 83.04024.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER                      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,871.89  | \$131.60     | \$120.82   | \$252.42   | \$1,849.08  |
| 83.04024.00 | S-832700                    | S-832700     | STREET IMP PAVING                           | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| 83.04024.00 | S-833080                    | S-833080     | CITY MISC PAVING                            | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,433.64  | \$508.75     | \$281.84   | \$790.59   | \$3,827.25  |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$19,490.87 | \$1,061.26   | \$789.09   | \$1,850.35 | \$11,590.25 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: FLADHAMMER BEN |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04027.00 | S-832660                    | S-832660     | SEWER LIFT STATION       | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.58  | \$117.62     | \$107.97   | \$225.59   | \$1,652.44  |
| 83.04027.00 | S-832670                    | S-832670     | SEWER SAN. SEWER         | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.00  | \$135.50     | \$124.40   | \$259.90   | \$1,903.91  |
| 83.04027.00 | S-832680                    | S-832680     | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.04027.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.04027.00 | S-832700                    | S-832700     | STREET IMP PAVING        | 2012       | 16   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,004.45  | \$147.09     | \$152.25   | \$299.34   | \$2,348.85  |
| 83.04027.00 | S-833080                    | S-833080     | CITY MISC PAVING         | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                             |              |                          |            |      |          |            |                |                      |                |      |      | \$18,888.61 | \$1,013.13   | \$795.10   | \$1,808.23 | \$11,787.72 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SKARI RAYMOND L & BETHANY |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04028.00 | S-832660                    | S-832660     | SEWER LIFT STATION                  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,730.65  | \$125.13     | \$114.88   | \$240.01   | \$1,758.09 |
| 83.04028.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                    | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.78  | \$144.14     | \$132.35   | \$276.49   | \$2,025.46 |
| 83.04028.00 | S-832680                    | S-832680     | WATER WATERMAIN                     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.58  | \$92.19      | \$84.62    | \$176.81   | \$1,295.10 |
| 83.04028.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER              | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.56  | \$115.09     | \$105.66   | \$220.75   | \$1,617.08 |
| 83.04028.00 | S-832700                    | S-832700     | STREET IMP PAVING                   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,623.10  | \$166.03     | \$152.42   | \$318.45   | \$2,332.72 |
| Totals      |                             |              |                                     |            |      |          |            |                |                      |                |      |      | \$14,022.67 | \$642.58     | \$589.93   | \$1,232.51 | \$9,028.45 |

| Authority | SP CITY OF EAST GRAND FORKS |  | Taxpayer: SAVAGE KENT B & ELIZABETH S JR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-----------------------------|--|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-----------------------------|--|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.04029.00 | S-832670 | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,124.52  | \$143.18     | \$131.45   | \$274.63 | \$2,011.68 |
| 83.04029.00 | S-832680 | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.58  | \$92.19      | \$84.62    | \$176.81 | \$1,295.10 |
| 83.04029.00 | S-832690 | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.56  | \$115.09     | \$105.66   | \$220.75 | \$1,617.08 |
| 83.04029.00 | S-832700 | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,623.10  | \$166.03     | \$152.42   | \$318.45 | \$2,332.72 |
| Totals      |          |              |                        |            |      |          |            |                |                      |                |      |      | \$11,270.76 | \$516.49     | \$474.15   | \$990.64 | \$7,256.58 |

| Authority   | Taxpayer: ULLAND CHAD & GWENDOLYN |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                              | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04030.00 | S-832660                          | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,471.69  | \$113.27     | \$103.98   | \$217.25   | \$1,591.35 |
| 83.04030.00 | S-832670                          | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,937.06  | \$134.59     | \$123.56   | \$258.15   | \$1,891.01 |
| 83.04030.00 | S-832680                          | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42 |
| 83.04030.00 | S-832690                          | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00 |
| 83.04030.00 | S-832700                          | S-832700     | STREET IMP PAVING      | 2014       | 13   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,058.93  | \$121.97     | \$111.97   | \$233.94   | \$1,713.67 |
| Totals      |                                   |              |                        |            |      |          |            |                |                      |                |      |      | \$11,719.46 | \$564.67     | \$518.38   | \$1,083.05 | \$7,933.45 |

| Authority   | Taxpayer: OSTLUND RYAN |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                   | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04031.00 | S-832660               | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,471.69  | \$113.27     | \$103.98   | \$217.25   | \$1,591.35  |
| 83.04031.00 | S-832670               | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,937.06  | \$134.59     | \$123.56   | \$258.15   | \$1,891.01  |
| 83.04031.00 | S-832680               | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.04031.00 | S-832690               | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.04031.00 | S-832700               | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.04031.00 | S-833080               | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                        |              |                        |            |      |          |            |                |                      |                |      |      | \$19,175.06 | \$1,016.84   | \$781.30   | \$1,798.14 | \$11,557.67 |

| Authority   | Taxpayer: CHRISTIANSON BRADLEY C & JAMIE L |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|--------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                       | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04032.00 | S-832660                                   | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,471.69  | \$113.27     | \$103.98   | \$217.25   | \$1,591.35  |
| 83.04032.00 | S-832670                                   | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,937.06  | \$134.59     | \$123.56   | \$258.15   | \$1,891.01  |
| 83.04032.00 | S-832680                                   | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,890.90  | \$86.65      | \$79.55    | \$166.20   | \$1,217.42  |
| 83.04032.00 | S-832690                                   | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,360.88  | \$108.19     | \$99.32    | \$207.51   | \$1,520.00  |
| 83.04032.00 | S-832700                                   | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| 83.04032.00 | S-833080                                   | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,108.80  | \$418.08     | \$231.61   | \$649.69   | \$3,145.10  |
| Totals      |                                            |              |                        |            |      |          |            |                |                      |                |      |      | \$19,175.06 | \$1,016.84   | \$781.30   | \$1,798.14 | \$11,557.67 |

| Authority   | Taxpayer: DELEON CHRIS & NICOLE FANDEL |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                   | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04033.00 | S-832660                               | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,534.79  | \$116.15     | \$106.64   | \$222.79   | \$1,632.03  |
| 83.04033.00 | S-832670                               | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,012.04  | \$138.02     | \$126.72   | \$264.74   | \$1,939.29  |
| 83.04033.00 | S-832680                               | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.17  | \$88.86      | \$81.58    | \$170.44   | \$1,248.53  |
| 83.04033.00 | S-832690                               | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,876.81  | \$131.82     | \$121.03   | \$252.85   | \$1,852.30  |
| 83.04033.00 | S-832700                               | S-832700     | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| 83.04033.00 | S-833080                               | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$7,440.92  | \$509.24     | \$282.12   | \$791.36   | \$3,831.02  |
| Totals      |                                        |              |                        |            |      |          |            |                |                      |                |      |      | \$19,385.30 | \$1,056.56   | \$784.63   | \$1,841.19 | \$11,521.47 |

| Authority   | Taxpayer: ZEJDLIK THOMAS & ANDREW ZEJDLIK |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                      | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04034.00 | S-832660                                  | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,836.05  | \$84.14      | \$77.24    | \$161.38   | \$1,182.10 |
| 83.04034.00 | S-832670                                  | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,181.64  | \$99.97      | \$91.78    | \$191.75   | \$1,404.66 |
| 83.04034.00 | S-832680                                  | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,404.53  | \$64.36      | \$59.09    | \$123.45   | \$904.30   |
| 83.04034.00 | S-832690                                  | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,338.17  | \$107.14     | \$98.37    | \$205.51   | \$1,505.42 |
| 83.04034.00 | S-833080                                  | S-833080     | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$6,050.05  | \$414.06     | \$229.38   | \$643.44   | \$3,114.88 |
| Totals      |                                           |              |                        |            |      |          |            |                |                      |                |      |      | \$13,810.44 | \$769.67     | \$555.86   | \$1,325.53 | \$8,111.36 |

| Authority   | Taxpayer: LINDSTROM BRENT V |              |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04035.00 | S-832660                    | S-832660     | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,546.02  | \$70.85      | \$65.04    | \$135.89 | \$995.34   |
| 83.04035.00 | S-832670                    | S-832670     | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.08  | \$84.18      | \$77.29    | \$161.47 | \$1,182.80 |
| 83.04035.00 | S-832680                    | S-832680     | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95 | \$761.55   |
| 83.04035.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.90  | \$90.22      | \$82.83    | \$173.05 | \$1,267.72 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                  |      |    |       |    |   |   |   |    |      |  |             |          |          |            |            |
|-------------|----------|----------|------------------|------|----|-------|----|---|---|---|----|------|--|-------------|----------|----------|------------|------------|
| 83.04035.00 | S-833080 | S-833080 | CITY MISC PAVING | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 |  | \$5,094.56  | \$348.66 | \$193.16 | \$541.82   | \$2,622.99 |
| Totals      |          |          |                  |      |    |       |    |   |   |   |    |      |  | \$11,629.27 | \$648.10 | \$468.08 | \$1,116.18 | \$6,830.40 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: GJESDAL KRISTI E |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04036.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,546.02  | \$70.85      | \$65.04    | \$135.89   | \$995.34   |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04036.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.08  | \$84.18      | \$77.29    | \$161.47   | \$1,182.80 |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04036.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04036.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.90  | \$90.22      | \$82.83    | \$173.05   | \$1,267.72 |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04036.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$11,629.27 | \$648.10     | \$468.08   | \$1,116.18 | \$6,830.40 |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            | Taxpayer: BARRETT SHARON D |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|----------------------------|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |                            |  |  |  |  |  |  |  |  |  |
| 83.04037.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,546.02  | \$70.85      | \$65.04    | \$135.89   | \$995.34   |                            |  |  |  |  |  |  |  |  |  |
| 83.04037.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.08  | \$84.18      | \$77.29    | \$161.47   | \$1,182.80 |                            |  |  |  |  |  |  |  |  |  |
| 83.04037.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |                            |  |  |  |  |  |  |  |  |  |
| 83.04037.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.90  | \$90.22      | \$82.83    | \$173.05   | \$1,267.72 |                            |  |  |  |  |  |  |  |  |  |
| 83.04037.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |                            |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$11,629.27 | \$648.10     | \$468.08   | \$1,116.18 | \$6,830.40 |                            |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS          |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
|             |          | Taxpayer: KLEVGAARD MARK R & GERALYN |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04038.00 | S-832660 | S-832660                             | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,546.02  | \$70.85      | \$65.04    | \$135.89   | \$995.34   |
| 83.04038.00 | S-832670 | S-832670                             | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.08  | \$84.18      | \$77.29    | \$161.47   | \$1,182.80 |
| 83.04038.00 | S-832680 | S-832680                             | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.71  | \$54.19      | \$49.76    | \$103.95   | \$761.55   |
| 83.04038.00 | S-832690 | S-832690                             | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,968.90  | \$90.22      | \$82.83    | \$173.05   | \$1,267.72 |
| 83.04038.00 | S-833080 | S-833080                             | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,094.56  | \$348.66     | \$193.16   | \$541.82   | \$2,622.99 |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$11,629.27 | \$648.10     | \$468.08   | \$1,116.18 | \$6,830.40 |

| Authority   |          | SP CITY OF EAST GRAND FORKS          |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |  |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|--|
|             |          | Taxpayer: KLEVGAARD MARK R & GERALYN |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |  |
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |  |
| 83.04039.00 | S-832660 | S-832660                             | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,703.77  | \$78.07      | \$71.68    | \$149.75   | \$1,096.97 |  |
| 83.04039.00 | S-832670 | S-832670                             | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,024.54  | \$92.76      | \$85.18    | \$177.94   | \$1,303.57 |  |
| 83.04039.00 | S-832680 | S-832680                             | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.40  | \$59.72      | \$54.84    | \$114.56   | \$839.22   |  |
| 83.04039.00 | S-832690 | S-832690                             | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,169.80  | \$99.43      | \$91.28    | \$190.71   | \$1,397.04 |  |
| 83.04039.00 | S-833080 | S-833080                             | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$5,614.41  | \$384.24     | \$212.87   | \$597.11   | \$2,890.61 |  |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$12,815.92 | \$714.22     | \$515.85   | \$1,230.07 | \$7,527.41 |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        | Taxpayer: KILICHOWSKI CLARK |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------------|------------------------|-----------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                | Project Description    | Start Year                  | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04040.00 | S-830321 | S-830321                    | RECONSTR 14TH AVE NE   | 2014                        | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,791.84 | \$480.09     | \$580.17   | \$1,060.26 | \$12,412.71 |
| 83.04040.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007                        | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,812.50  | \$83.06      | \$76.25    | \$159.31   | \$1,166.95  |
| 83.04040.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007                        | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,047.70  | \$93.83      | \$86.15    | \$179.98   | \$1,318.42  |
| 83.04040.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007                        | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,303.64  | \$59.73      | \$54.85    | \$114.58   | \$839.37    |
| 83.04040.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007                        | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,170.20  | \$99.45      | \$91.30    | \$190.75   | \$1,397.23  |
| 83.04040.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008                        | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$1,403.61  | \$96.07      | \$53.21    | \$149.28   | \$722.61    |
| Totals      |          |                             |                        |                             |      |          |            |                |                      |                |      |      | \$22,529.49 | \$912.23     | \$941.93   | \$1,854.16 | \$17,857.29 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: RYAN HILARY D & CATHERINE M TRUSTEES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-830321 | S-830321                    | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,515.05 | \$435.64     | \$526.47   | \$962.11   | \$11,263.60 |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-832660 | S-832660                    | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,640.91  | \$75.20      | \$69.03    | \$144.23   | \$1,056.45  |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-832670 | S-832670                    | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,857.34  | \$85.11      | \$78.14    | \$163.25   | \$1,195.84  |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-832680 | S-832680                    | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.96  | \$54.20      | \$49.77    | \$103.97   | \$761.71    |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-832690 | S-832690                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,969.30  | \$90.24      | \$82.85    | \$173.09   | \$1,267.94  |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04041.00 | S-833080 | S-833080                    | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$1,273.64  | \$87.17      | \$48.29    | \$135.46   | \$655.69    |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$20,439.20 | \$827.56     | \$854.55   | \$1,682.11 | \$16,201.23 |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          | Taxpayer: RYDELL MARY A |  |  |  |  |
|-------------|----------|-----------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------------------|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance                 |  |  |  |  |
| 83.04042.00 | S-830321 | S-830321                    | RECONSTR 14TH AVE NE | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,515.05 | \$435.64     | \$526.47   | \$962.11 | \$11,263.60             |  |  |  |  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |          |          |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|-------------|
| 83.04042.00 | S-832660 | S-832660 | SEWER LIFT STATION     | 2008 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$1,637.52  | \$70.73  | \$73.20  | \$143.93   | \$1,129.32  |
| 83.04042.00 | S-832670 | S-832670 | SEWER SAN. SEWER       | 2008 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,856.62  | \$80.19  | \$83.00  | \$163.19   | \$1,280.42  |
| 83.04042.00 | S-832680 | S-832680 | WATER WATERMAIN        | 2008 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,182.96  | \$51.08  | \$52.89  | \$103.97   | \$815.91    |
| 83.04042.00 | S-832690 | S-832690 | CURB AND G CURB&GUTTER | 2008 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$1,969.80  | \$85.07  | \$88.06  | \$173.13   | \$1,358.56  |
| 83.04042.00 | S-833080 | S-833080 | CITY MISC PAVING       | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$1,273.64  | \$87.17  | \$48.29  | \$135.46   | \$655.69    |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$20,435.59 | \$809.88 | \$871.91 | \$1,681.79 | \$16,503.50 |

| Authority   |          | Taxpayer: CARIVEAU BEVERLY MARIE |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                     | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04043.00 | S-830321 | S-830321                         | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,515.05 | \$435.64     | \$526.47   | \$962.11   | \$11,263.60 |
| 83.04043.00 | S-832660 | S-832660                         | SEWER LIFT STATION     | 2008       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,633.88  | \$70.57      | \$73.04    | \$143.61   | \$1,126.82  |
| 83.04043.00 | S-832670 | S-832670                         | SEWER SAN. SEWER       | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,855.86  | \$80.16      | \$82.96    | \$163.12   | \$1,279.91  |
| 83.04043.00 | S-832680 | S-832680                         | WATER WATERMAIN        | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.96  | \$51.08      | \$52.89    | \$103.97   | \$815.91    |
| 83.04043.00 | S-832690 | S-832690                         | CURB AND G CURB&GUTTER | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,969.30  | \$85.05      | \$88.04    | \$173.09   | \$1,358.18  |
| 83.04043.00 | S-833080 | S-833080                         | CITY MISC PAVING       | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$1,273.64  | \$87.17      | \$48.29    | \$135.46   | \$655.69    |
| Totals      |          |                                  |                        |            |      |          |            |                |                      |                |      |      | \$20,430.69 | \$809.67     | \$871.69   | \$1,681.36 | \$16,500.11 |

| Authority   |          | Taxpayer: OPSTAD LINDA J TRUSTEE |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                     | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04044.00 | S-830321 | S-830321                         | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$12,515.05 | \$435.64     | \$526.47   | \$962.11   | \$11,263.60 |
| 83.04044.00 | S-832660 | S-832660                         | SEWER LIFT STATION     | 2010       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,630.48  | \$62.55      | \$80.76    | \$143.31   | \$1,261.30  |
| 83.04044.00 | S-832670 | S-832670                         | SEWER SAN. SEWER       | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,855.14  | \$71.18      | \$91.88    | \$163.06   | \$1,435.06  |
| 83.04044.00 | S-832680 | S-832680                         | WATER WATERMAIN        | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,182.96  | \$45.38      | \$58.59    | \$103.97   | \$915.13    |
| 83.04044.00 | S-832690 | S-832690                         | CURB AND G CURB&GUTTER | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,969.30  | \$75.55      | \$97.54    | \$173.09   | \$1,523.39  |
| Totals      |          |                                  |                        |            |      |          |            |                |                      |                |      |      | \$19,152.93 | \$690.30     | \$855.24   | \$1,545.54 | \$16,398.48 |

| Authority   |          | Taxpayer: MYERS MELANEE D |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code              | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04045.00 | S-830321 | S-830321                  | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,764.75 | \$513.96     | \$621.10   | \$1,135.06 | \$13,288.33 |
| 83.04045.00 | S-832660 | S-832660                  | SEWER LIFT STATION     | 2010       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,919.29  | \$73.63      | \$95.06    | \$168.69   | \$1,484.72  |
| 83.04045.00 | S-832670 | S-832670                  | SEWER SAN. SEWER       | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,187.71  | \$83.93      | \$108.36   | \$192.29   | \$1,692.34  |
| 83.04045.00 | S-832680 | S-832680                  | WATER WATERMAIN        | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,395.60  | \$53.54      | \$69.12    | \$122.66   | \$1,079.61  |
| 83.04045.00 | S-832690 | S-832690                  | CURB AND G CURB&GUTTER | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,323.30  | \$89.13      | \$115.07   | \$204.20   | \$1,797.24  |
| Totals      |          |                           |                        |            |      |          |            |                |                      |                |      |      | \$22,590.65 | \$814.19     | \$1,008.71 | \$1,822.90 | \$19,342.24 |

| Authority   |          | Taxpayer: MULSKE RODNEY & KATHY |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                    | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04046.00 | S-830321 | S-830321                        | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$20,517.94 | \$714.22     | \$863.12   | \$1,577.34 | \$18,466.23 |
| 83.04046.00 | S-832660 | S-832660                        | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,659.05  | \$121.84     | \$111.87   | \$233.71   | \$1,712.07  |
| 83.04046.00 | S-832680 | S-832680                        | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,939.41  | \$88.87      | \$81.59    | \$170.46   | \$1,248.72  |
| 83.04046.00 | S-832690 | S-832690                        | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,876.20  | \$131.80     | \$121.00   | \$252.80   | \$1,851.84  |
| 83.04046.00 | S-832700 | S-832700                        | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,581.57  | \$72.47      | \$66.54    | \$139.01   | \$1,018.30  |
| Totals      |          |                                 |                        |            |      |          |            |                |                      |                |      |      | \$29,574.17 | \$1,129.20   | \$1,244.12 | \$2,373.32 | \$24,297.16 |

| Authority   |          | Taxpayer: HAMRE HEIDI A |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code            | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04047.00 | S-830321 | S-830321                | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$20,007.23 | \$696.44     | \$841.64   | \$1,538.08 | \$18,006.59 |
| 83.04047.00 | S-832660 | S-832660                | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,583.82  | \$118.40     | \$108.70   | \$227.10   | \$1,663.60  |
| 83.04047.00 | S-832670 | S-832670                | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,960.93  | \$135.68     | \$124.57   | \$260.25   | \$1,906.39  |
| 83.04047.00 | S-832680 | S-832680                | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,891.15  | \$86.66      | \$79.56    | \$166.22   | \$1,217.63  |
| 83.04047.00 | S-832690 | S-832690                | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,361.18  | \$108.19     | \$99.34    | \$207.53   | \$1,520.29  |
| 83.04047.00 | S-832700 | S-832700                | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |
| Totals      |          |                         |                        |            |      |          |            |                |                      |                |      |      | \$33,210.04 | \$1,301.43   | \$1,397.09 | \$2,698.52 | \$26,507.29 |

| Authority   |          | Taxpayer: MOORE PATRICIA A & JOHN B BYLUND |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                               | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04048.00 | S-830321 | S-830321                                   | RECONSTR 14TH AVE NE   | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$20,007.23 | \$696.44     | \$841.64   | \$1,538.08 | \$18,006.59 |
| 83.04048.00 | S-832660 | S-832660                                   | SEWER LIFT STATION     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,574.84  | \$117.98     | \$108.33   | \$226.31   | \$1,657.85  |
| 83.04048.00 | S-832670 | S-832670                                   | SEWER SAN. SEWER       | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,959.05  | \$135.59     | \$124.49   | \$260.08   | \$1,905.21  |
| 83.04048.00 | S-832680 | S-832680                                   | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,891.15  | \$86.66      | \$79.56    | \$166.22   | \$1,217.63  |
| 83.04048.00 | S-832690 | S-832690                                   | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,361.18  | \$108.19     | \$99.34    | \$207.53   | \$1,520.29  |
| 83.04048.00 | S-832700 | S-832700                                   | STREET IMP PAVING      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$156.06     | \$143.28   | \$299.34   | \$2,192.79  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$33,199.18  | \$1,300.92 | \$1,396.64 | \$2,697.56  | \$26,500.36 |
|-------------|-----------------------------|--------------|------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|-------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ZAK JARED M                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04049.00 | S-830321                    | S-830321     | RECONSTR 14TH AVE NE                           | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$20,007.23 | \$696.44     | \$841.64   | \$1,538.08 | \$18,006.59 |             |
| 83.04049.00 | S-832660                    | S-832660     | SEWER LIFT STATION                             | 2006       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,566.11  | \$124.75     | \$100.79   | \$225.54   | \$1,527.51  |             |
| 83.04049.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                               | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,957.21  | \$143.78     | \$116.14   | \$259.92   | \$1,760.23  |             |
| 83.04049.00 | S-832680                    | S-832680     | WATER WATERMAIN                                | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,891.15  | \$91.94      | \$74.28    | \$166.22   | \$1,125.69  |             |
| 83.04049.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER                         | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,361.18  | \$114.79     | \$92.74    | \$207.53   | \$1,405.50  |             |
| 83.04049.00 | S-832700                    | S-832700     | STREET IMP PAVING                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,405.73  | \$165.58     | \$133.76   | \$299.34   | \$2,027.21  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$33,188.61  | \$1,337.28 | \$1,359.35 | \$2,696.63  | \$25,852.73 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GERSZEWSKI STEVEN                    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04050.00 | S-830321                    | S-830321     | RECONSTR 14TH AVE NE                           | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$21,284.01 | \$740.89     | \$895.34   | \$1,636.23 | \$19,155.69 |             |
| 83.04050.00 | S-832660                    | S-832660     | SEWER LIFT STATION                             | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,719.98  | \$124.64     | \$114.43   | \$239.07   | \$1,751.24  |             |
| 83.04050.00 | S-832670                    | S-832670     | SEWER SAN. SEWER                               | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,143.85  | \$144.05     | \$132.27   | \$276.32   | \$2,024.23  |             |
| 83.04050.00 | S-832680                    | S-832680     | WATER WATERMAIN                                | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,011.82  | \$92.19      | \$84.64    | \$176.83   | \$1,295.27  |             |
| 83.04050.00 | S-832690                    | S-832690     | CURB AND G CURB&GUTTER                         | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,511.86  | \$115.11     | \$105.67   | \$220.78   | \$1,617.22  |             |
| 83.04050.00 | S-832700                    | S-832700     | STREET IMP PAVING                              | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,623.10  | \$166.03     | \$152.42   | \$318.45   | \$2,332.72  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$35,294.62  | \$1,382.91 | \$1,484.77 | \$2,867.68  | \$28,176.37 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: HELGESON BRUCE E & LORRAINE D        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04051.00 | S-832700                    | S-832700     | STREET IMP PAVING                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,968.28  | \$241.55     | \$195.13   | \$436.68   | \$2,957.30  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$4,968.28   | \$241.55   | \$195.13   | \$436.68    | \$2,957.30  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: OLSON MARYANN G                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04052.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT                            | 2005       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,012.38  | \$662.73     | \$190.50   | \$853.23   | \$2,259.03  |             |
| 83.04052.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235              | 2005       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,332.09  | \$274.53     | \$210.16   | \$484.69   | \$2,948.84  |             |
| 83.04052.00 | S-832700                    | S-832700     | STREET IMP PAVING                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,968.28  | \$241.55     | \$195.13   | \$436.68   | \$2,957.30  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$18,312.75  | \$1,178.81 | \$595.79   | \$1,774.60  | \$8,165.17  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: NORTON ROBERT JOSEPH                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04053.00 | S-832350                    | S-832350     | CITY MISC CITY ASMT                            | 2006       | 15   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,005.49  | \$621.64     | \$230.86   | \$852.50   | \$2,919.18  |             |
| 83.04053.00 | S-83235A0                   | S-83235A0    | CITY MISC SECOND RECORD FOR 83235              | 2006       | 20   | 6.52%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,327.50  | \$257.49     | \$226.78   | \$484.27   | \$3,220.66  |             |
| 83.04053.00 | S-832700                    | S-832700     | STREET IMP PAVING                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,964.01  | \$241.35     | \$194.96   | \$436.31   | \$2,954.67  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$18,297.00  | \$1,120.48 | \$652.60   | \$1,773.08  | \$9,094.51  |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: TORKELSON JIM A & KATHY L            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04064.00 | S-832590                    | S-832590     | SEWER SAN. SEWER SEWER                         | 2013       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,450.94  | \$207.22     | \$359.78   | \$567.00   | \$5,690.86  |             |
| 83.04064.00 | S-832600                    | S-832600     | WATER WATERMAIN WATERMAIN                      | 2013       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,681.88  | \$86.15      | \$149.57   | \$235.72   | \$2,365.88  |             |
| 83.04064.00 | S-832610                    | S-832610     | CURB AND G CURB&GUTTER CURB & GUTTER           | 2013       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,252.95  | \$168.73     | \$292.97   | \$461.70   | \$4,634.03  |             |
| 83.04064.00 | S-833070                    | S-833070     | STREET IMP PAVING                              | 2013       | 15   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,795.73  | \$489.32     | \$552.48   | \$1,041.80 | \$8,010.47  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$24,181.50  | \$951.42   | \$1,354.80 | \$2,306.22  | \$20,701.24 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PARKER TIMOTHY A                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04067.00 | S-832580                    | S-832580     | SEWER STORM SEWER                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,233.58  | \$108.60     | \$87.72    | \$196.32   | \$1,329.46  |             |
| 83.04067.00 | S-832590                    | S-832590     | SEWER SAN. SEWER SEWER                         | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,409.27  | \$360.23     | \$291.00   | \$651.23   | \$4,410.22  |             |
| 83.04067.00 | S-832600                    | S-832600     | WATER WATERMAIN WATERMAIN                      | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,057.52  | \$148.66     | \$120.08   | \$268.74   | \$1,819.88  |             |
| 83.04067.00 | S-832610                    | S-832610     | CURB AND G CURB&GUTTER CURB & GUTTER           | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,988.71  | \$291.16     | \$235.21   | \$526.37   | \$3,564.67  |             |
| 83.04067.00 | S-833070                    | S-833070     | STREET IMP PAVING                              | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$11,167.79 | \$764.32     | \$423.41   | \$1,187.73 | \$5,749.74  |             |
|             |                             |              |                                                |            |      |          |            |                |                      |                |      |      | Totals      | \$29,856.87  | \$1,672.97 | \$1,157.42 | \$2,830.39  | \$16,873.97 |
| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: CARNEVALE CHESTER & TARA ELLOUISE JR |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |             |
| Pin         | Fund                        | Project Code | Project Description                            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |             |
| 83.04068.00 | S-832580                    | S-832580     | SEWER STORM SEWER                              | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,687.32  | \$82.03      | \$66.27    | \$148.30   | \$1,004.41  |             |

1010.02 MN SA Project Report

| Selection Criteria                                                                                                                     |          |                             |                                      |            |                                         |          |            |                |                      |                |      |             |             |              |            |             |            |
|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|--------------------------------------|------------|-----------------------------------------|----------|------------|----------------|----------------------|----------------|------|-------------|-------------|--------------|------------|-------------|------------|
| Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S- |          |                             |                                      |            |                                         |          |            |                |                      |                |      |             |             |              |            |             |            |
| 83.04068.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,749.64  | \$328.16     | \$265.09   | \$593.25    | \$4,017.63 |
| 83.04068.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,805.77  | \$136.41     | \$110.20   | \$246.61    | \$1,670.08 |
| 83.04068.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,495.61  | \$267.19     | \$215.84   | \$483.03    | \$3,271.16 |
| 83.04068.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$10,248.25 | \$701.38     | \$388.55   | \$1,089.93  | \$5,276.36 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$26,986.59 | \$1,515.17  | \$1,045.95   | \$2,561.12 | \$15,239.64 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: DIETRICH WAYNE G & KIMBERLY J |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04069.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,146.94  | \$235.85     | \$216.53   | \$452.38    | \$3,313.89 |
| 83.04069.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$1,575.53  | \$72.20      | \$66.28    | \$138.48    | \$1,014.38 |
| 83.04069.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,320.75  | \$289.63     | \$265.92   | \$555.55    | \$4,069.69 |
| 83.04069.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,627.76  | \$120.41     | \$110.55   | \$230.96    | \$1,691.94 |
| 83.04069.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$9,598.04  | \$656.88     | \$363.90   | \$1,020.78  | \$4,941.58 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$25,269.02 | \$1,374.97  | \$1,023.18   | \$2,398.15 | \$15,031.48 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: STORDAHL KENLEY & DYANN       |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04070.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,146.94  | \$235.85     | \$216.53   | \$452.38    | \$3,313.89 |
| 83.04070.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$1,575.53  | \$72.20      | \$66.28    | \$138.48    | \$1,014.38 |
| 83.04070.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,320.75  | \$289.63     | \$265.92   | \$555.55    | \$4,069.69 |
| 83.04070.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,627.76  | \$120.41     | \$110.55   | \$230.96    | \$1,691.94 |
| 83.04070.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$9,598.04  | \$656.88     | \$363.90   | \$1,020.78  | \$4,941.58 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$25,269.02 | \$1,374.97  | \$1,023.18   | \$2,398.15 | \$15,031.48 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: POOLMAN MARK A & LEANNE M     |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04071.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2010       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$1,575.53  | \$60.45      | \$78.03    | \$138.48    | \$1,218.77 |
| 83.04071.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2010       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,320.75  | \$242.50     | \$313.05   | \$555.55    | \$4,889.53 |
| 83.04071.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2010       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,627.76  | \$100.81     | \$130.15   | \$230.96    | \$2,032.76 |
| 83.04071.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2010       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,146.94  | \$197.46     | \$254.92   | \$452.38    | \$3,981.53 |
| 83.04071.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2010       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$9,598.04  | \$579.14     | \$441.64   | \$1,020.78  | \$6,215.25 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$25,269.02 | \$1,180.36  | \$1,217.79   | \$2,398.15 | \$18,337.84 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: BENSON MICHAEL & NANCY        |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04082.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,525.29  | \$268.64     | \$217.00   | \$485.64    | \$3,288.79 |
| 83.04082.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,434.16  | \$312.82     | \$252.70   | \$565.52    | \$3,829.84 |
| 83.04082.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,644.89  | \$128.59     | \$103.88   | \$232.47    | \$1,574.33 |
| 83.04082.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,180.49  | \$251.86     | \$203.47   | \$455.33    | \$3,083.64 |
| 83.04082.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$9,660.61  | \$661.15     | \$366.28   | \$1,027.43  | \$4,973.86 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$29,445.44 | \$1,623.06  | \$1,143.33   | \$2,766.39 | \$16,750.46 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: NELSON JON W                  |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04084.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$4,672.93  | \$227.19     | \$183.53   | \$410.72    | \$2,781.49 |
| 83.04084.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$6,389.55  | \$310.65     | \$250.95   | \$561.60    | \$3,803.28 |
| 83.04084.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$2,644.89  | \$128.59     | \$103.88   | \$232.47    | \$1,574.33 |
| 83.04084.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2006       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,180.49  | \$251.86     | \$203.47   | \$455.33    | \$3,083.64 |
| 83.04084.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$9,660.61  | \$661.15     | \$366.28   | \$1,027.43  | \$4,973.86 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$28,548.47 | \$1,579.44  | \$1,108.11   | \$2,687.55 | \$16,216.60 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: TRAN DUC V & CHAU M           |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |
| 83.04085.00                                                                                                                            | S-832580 | S-832580                    | SEWER STORM SEWER                    | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,888.53  | \$269.82     | \$247.74   | \$517.56    | \$3,791.41 |
| 83.04085.00                                                                                                                            | S-832590 | S-832590                    | SEWER SAN. SEWER SEWER               | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$5,169.43  | \$236.88     | \$217.48   | \$454.36    | \$3,328.35 |
| 83.04085.00                                                                                                                            | S-832600 | S-832600                    | WATER WATERMAIN WATERMAIN            | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$7,255.40  | \$332.46     | \$305.24   | \$637.70    | \$4,671.45 |
| 83.04085.00                                                                                                                            | S-832610 | S-832610                    | CURB AND G CURB&GUTTER CURB & GUTTER | 2007       | 20                                      | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016        | \$3,006.38  | \$137.76     | \$126.48   | \$264.24    | \$1,935.67 |
| 83.04085.00                                                                                                                            | S-833070 | S-833070                    | STREET IMP PAVING                    | 2008       | 15                                      | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016        | \$10,980.98 | \$751.53     | \$416.33   | \$1,167.86  | \$5,653.58 |
| Totals                                                                                                                                 |          |                             |                                      |            |                                         |          |            |                |                      |                |      | \$32,300.72 | \$1,728.45  | \$1,313.27   | \$3,041.72 | \$19,380.46 |            |
| Authority                                                                                                                              |          | SP CITY OF EAST GRAND FORKS |                                      |            | Taxpayer: MARCUS BRIAN & MINDY          |          |            |                |                      |                |      |             |             |              |            |             |            |
| Pin                                                                                                                                    | Fund     | Project Code                | Project Description                  | Start Year | Term                                    | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year        | Init Amount | Prin. Amount | Int Amount | Payment     | Balance    |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                      |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|--------------------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04086.00 | S-832580 | S-832580 | SEWER STORM SEWER                    | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$7,608.69  | \$369.93   | \$298.83   | \$668.76   | \$4,528.85  |
| 83.04086.00 | S-832590 | S-832590 | SEWER SAN. SEWER SEWER               | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$7,512.84  | \$365.26   | \$295.07   | \$660.33   | \$4,471.91  |
| 83.04086.00 | S-832600 | S-832600 | WATER WATERMAIN WATERMAIN            | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$3,062.24  | \$148.88   | \$120.27   | \$269.15   | \$1,822.77  |
| 83.04086.00 | S-832610 | S-832610 | CURB AND G CURB&GUTTER CURB & GUTTER | 2006 | 20 | 6.10% | 0  | 0 | 0 | 0 | No | 2016 | \$5,997.95  | \$291.61   | \$235.57   | \$527.18   | \$3,570.22  |
| 83.04086.00 | S-833070 | S-833070 | STREET IMP PAVING                    | 2008 | 15 | 6.50% | 41 | 0 | 0 | 0 | No | 2016 | \$11,185.01 | \$765.49   | \$424.07   | \$1,189.56 | \$5,758.64  |
| Totals      |          |          |                                      |      |    |       |    |   |   |   |    |      | \$35,366.73 | \$1,941.17 | \$1,373.81 | \$3,314.98 | \$20,152.39 |

| Authority   |          | Taxpayer: CORBETT RYAN THOMAS |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                  | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04087.00 | S-832580 | S-832580                      | SEWER STORM SEWER                    | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,958.69  | \$338.33     | \$273.30   | \$611.63   | \$4,141.95  |
| 83.04087.00 | S-832590 | S-832590                      | SEWER SAN. SEWER SEWER               | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,478.82  | \$363.61     | \$293.73   | \$657.34   | \$4,451.66  |
| 83.04087.00 | S-832600 | S-832600                      | WATER WATERMAIN WATERMAIN            | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,062.24  | \$148.88     | \$120.27   | \$269.15   | \$1,822.77  |
| 83.04087.00 | S-832610 | S-832610                      | CURB AND G CURB&GUTTER CURB & GUTTER | 2006       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,997.95  | \$291.61     | \$235.57   | \$527.18   | \$3,570.22  |
| 83.04087.00 | S-833070 | S-833070                      | STREET IMP PAVING                    | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$11,185.01 | \$765.49     | \$424.07   | \$1,189.56 | \$5,758.64  |
| Totals      |          |                               |                                      |            |      |          |            |                |                      |                |      |      | \$34,682.71 | \$1,907.92   | \$1,346.94 | \$3,254.86 | \$19,745.24 |

| Authority   |          | Taxpayer: DOLAN KENNETH P & MARIAH |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                       | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04088.00 | S-832580 | S-832580                           | SEWER STORM SEWER                    | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,563.17  | \$197.07     | \$204.00   | \$401.07   | \$3,147.16  |
| 83.04088.00 | S-832590 | S-832590                           | SEWER SAN. SEWER SEWER               | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,948.53  | \$300.10     | \$310.63   | \$610.73   | \$4,792.24  |
| 83.04088.00 | S-832600 | S-832600                           | WATER WATERMAIN WATERMAIN            | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,887.95  | \$124.72     | \$129.11   | \$253.83   | \$1,991.79  |
| 83.04088.00 | S-832610 | S-832610                           | CURB AND G CURB&GUTTER CURB & GUTTER | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,656.57  | \$244.31     | \$252.87   | \$497.18   | \$3,901.14  |
| 83.04088.00 | S-833070 | S-833070                           | STREET IMP PAVING                    | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$10,548.41 | \$721.91     | \$399.94   | \$1,121.85 | \$5,430.95  |
| Totals      |          |                                    |                                      |            |      |          |            |                |                      |                |      |      | \$30,604.63 | \$1,588.11   | \$1,296.55 | \$2,884.66 | \$19,263.28 |

| Authority   |          | Taxpayer: MACK JASON T & KRISTIE A |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                       | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04089.00 | S-832580 | S-832580                           | SEWER STORM SEWER                    | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,154.73  | \$236.21     | \$216.86   | \$453.07   | \$3,318.85  |
| 83.04089.00 | S-832590 | S-832590                           | SEWER SAN. SEWER SEWER               | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,124.92  | \$189.01     | \$173.54   | \$362.55   | \$2,655.89  |
| 83.04089.00 | S-832600 | S-832600                           | WATER WATERMAIN WATERMAIN            | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,330.30  | \$290.07     | \$266.32   | \$556.39   | \$4,075.82  |
| 83.04089.00 | S-832610 | S-832610                           | CURB AND G CURB&GUTTER CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,631.73  | \$120.59     | \$110.72   | \$231.31   | \$1,694.49  |
| 83.04089.00 | S-833070 | S-833070                           | STREET IMP PAVING                    | 2008       | 15   | 6.50%    | 41         | 0              | 0                    | 0              | No   | 2016 | \$9,612.55  | \$657.87     | \$364.45   | \$1,022.32 | \$4,949.10  |
| Totals      |          |                                    |                                      |            |      |          |            |                |                      |                |      |      | \$27,854.23 | \$1,493.75   | \$1,131.89 | \$2,625.64 | \$16,694.15 |

| Authority   |          | Taxpayer: FROST CHAD |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code         | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04090.00 | S-832580 | S-832580             | SEWER STORM SEWER                    | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,124.92  | \$178.14     | \$184.41   | \$362.55   | \$2,844.90  |
| 83.04090.00 | S-832590 | S-832590             | SEWER SAN. SEWER SEWER               | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,330.30  | \$273.39     | \$283.00   | \$556.39   | \$4,365.89  |
| 83.04090.00 | S-832600 | S-832600             | WATER WATERMAIN WATERMAIN            | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,631.73  | \$113.66     | \$117.65   | \$231.31   | \$1,815.08  |
| 83.04090.00 | S-832610 | S-832610             | CURB AND G CURB&GUTTER CURB & GUTTER | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,154.73  | \$222.63     | \$230.44   | \$453.07   | \$3,555.06  |
| Totals      |          |                      |                                      |            |      |          |            |                |                      |                |      |      | \$18,241.68 | \$787.82     | \$815.50   | \$1,603.32 | \$12,580.93 |

| Authority   |          | Taxpayer: GREGOIRE RYAN & DANIELLE |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                       | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04092.00 | S-832580 | S-832580                           | SEWER STORM SEWER                    | 2014       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,673.71  | \$171.77     | \$326.91   | \$498.68   | \$5,187.46  |
| 83.04092.00 | S-832590 | S-832590                           | SEWER SAN. SEWER SEWER               | 2014       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,441.34  | \$195.01     | \$371.14   | \$566.15   | \$5,889.30  |
| 83.04092.00 | S-832600 | S-832600                           | WATER WATERMAIN WATERMAIN            | 2014       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,644.64  | \$80.07      | \$152.38   | \$232.45   | \$2,417.99  |
| 83.04092.00 | S-832610 | S-832610                           | CURB AND G CURB&GUTTER CURB & GUTTER | 2014       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,180.00  | \$156.82     | \$298.47   | \$455.29   | \$4,736.06  |
| Totals      |          |                                    |                                      |            |      |          |            |                |                      |                |      |      | \$19,939.69 | \$603.67     | \$1,148.90 | \$1,752.57 | \$18,230.81 |

| Authority   |          | Taxpayer: HANSON IVAN C & CHRISTINE |                                      |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|--------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description                  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04102.00 | S-832580 | S-832580                            | SEWER STORM SEWER                    | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,530.13  | \$238.83     | \$247.23   | \$486.06   | \$3,814.05  |
| 83.04102.00 | S-832590 | S-832590                            | SEWER SAN. SEWER SEWER               | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,018.74  | \$303.13     | \$313.77   | \$616.90   | \$4,840.68  |
| 83.04102.00 | S-832600 | S-832600                            | WATER WATERMAIN WATERMAIN            | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,896.39  | \$125.09     | \$129.48   | \$254.57   | \$1,997.61  |
| 83.04102.00 | S-832610 | S-832610                            | CURB AND G CURB&GUTTER CURB & GUTTER | 2008       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,673.10  | \$245.02     | \$253.61   | \$498.63   | \$3,912.58  |
| Totals      |          |                                     |                                      |            |      |          |            |                |                      |                |      |      | \$21,118.36 | \$912.07     | \$944.09   | \$1,856.16 | \$14,564.92 |

| Authority   |          | Taxpayer: HAJICEK RICHARD |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |          |
|-------------|----------|---------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|
| Pin         | Fund     | Project Code              | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |
| 83.04142.00 | S-832580 | S-832580                  | SEWER STORM SEWER      | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$679.98    | \$26.09      | \$33.68    | \$59.77  | \$526.00 |
| 83.04142.00 | S-832590 | S-832590                  | SEWER SAN. SEWER SEWER | 2010       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,228.48  | \$47.13      | \$60.85    | \$107.98 | \$950.31 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                          |      |    |       |     |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|--------------------------|------|----|-------|-----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04142.00 | S-832780 | S-832780 | SEWER STORM SEWER        | 2010 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$2,130.88  | \$81.75    | \$105.54   | \$187.29   | \$1,648.39  |
| 83.04142.00 | S-832790 | S-832790 | SEWER SANITARY SEWER     | 2010 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$3,651.74  | \$140.10   | \$180.86   | \$320.96   | \$2,824.89  |
| 83.04142.00 | S-832800 | S-832800 | WATER WATERMAIN          | 2010 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$2,264.45  | \$86.88    | \$112.15   | \$199.03   | \$1,751.71  |
| 83.04142.00 | S-832810 | S-832810 | CURB AND G CURB & GUTTER | 2010 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$3,566.32  | \$136.83   | \$176.63   | \$313.46   | \$2,758.79  |
| 83.04142.00 | S-833120 | S-833120 | CITY MISC PAVING         | 2009 | 15 | 6.00% | 133 | 0 | 0 | 0 | No | 2016 | \$9,914.23  | \$640.47   | \$380.33   | \$1,020.80 | \$5,698.44  |
| Totals      |          |          |                          |      |    |       |     |   |   |   |    |      | \$23,436.08 | \$1,159.25 | \$1,050.04 | \$2,209.29 | \$16,158.53 |

| Authority   |          | Taxpayer: METZGAR PAUL T & ROBIN |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                     | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04145.00 | S-832580 | S-832580                         | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$845.57    | \$38.75      | \$35.57    | \$74.32    | \$544.41    |
| 83.04145.00 | S-832590 | S-832590                         | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,798.49  | \$82.42      | \$75.66    | \$158.08   | \$1,157.92  |
| 83.04145.00 | S-832780 | S-832780                         | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,649.79  | \$121.42     | \$111.48   | \$232.90   | \$1,706.07  |
| 83.04145.00 | S-832790 | S-832790                         | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,826.25  | \$221.16     | \$203.04   | \$424.20   | \$3,107.33  |
| 83.04145.00 | S-832800 | S-832800                         | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,992.75  | \$137.13     | \$125.91   | \$263.04   | \$1,926.94  |
| 83.04145.00 | S-832810 | S-832810                         | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,713.33  | \$215.98     | \$198.29   | \$414.27   | \$3,034.70  |
| 83.04145.00 | S-833120 | S-833120                         | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$13,102.90 | \$846.45     | \$502.66   | \$1,349.11 | \$7,531.25  |
| Totals      |          |                                  |                          |            |      |          |            |                |                      |                |      |      | \$30,929.08 | \$1,663.31   | \$1,252.61 | \$2,915.92 | \$19,008.62 |

| Authority   |          | Taxpayer: ROBLES DUSTIN D & KASSIDY M |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                          | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04149.00 | S-832590 | S-832590                              | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,249.06  | \$57.23      | \$52.55    | \$109.78   | \$804.25   |
| 83.04149.00 | S-832810 | S-832810                              | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,626.05  | \$166.16     | \$152.55   | \$318.71   | \$2,334.60 |
| 83.04149.00 | S-833120 | S-833120                              | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$10,080.30 | \$651.20     | \$386.70   | \$1,037.90 | \$5,793.87 |
| Totals      |          |                                       |                          |            |      |          |            |                |                      |                |      |      | \$14,955.41 | \$874.59     | \$591.80   | \$1,466.39 | \$8,932.72 |

| Authority   |          | Taxpayer: GADDIE DENNIS |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code            | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04154.00 | S-832580 | S-832580                | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$728.65    | \$33.38      | \$30.66    | \$64.04    | \$469.20    |
| 83.04154.00 | S-832590 | S-832590                | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,242.31  | \$56.93      | \$52.26    | \$109.19   | \$799.87    |
| 83.04154.00 | S-832780 | S-832780                | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,283.08  | \$104.62     | \$96.05    | \$200.67   | \$1,469.94  |
| 83.04154.00 | S-832790 | S-832790                | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,651.75  | \$167.34     | \$153.63   | \$320.97   | \$2,351.15  |
| 83.04154.00 | S-832800 | S-832800                | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,264.45  | \$103.76     | \$95.27    | \$199.03   | \$1,457.98  |
| 83.04154.00 | S-832810 | S-832810                | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,566.32  | \$163.43     | \$150.03   | \$313.46   | \$2,296.15  |
| 83.04154.00 | S-833120 | S-833120                | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$9,914.23  | \$640.47     | \$380.33   | \$1,020.80 | \$5,698.44  |
| Totals      |          |                         |                          |            |      |          |            |                |                      |                |      |      | \$23,650.79 | \$1,269.93   | \$958.23   | \$2,228.16 | \$14,542.73 |

| Authority   |          | Taxpayer: WAGNER ROBERT L & JANE M |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                       | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04160.00 | S-832580 | S-832580                           | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$402.10    | \$18.42      | \$16.92    | \$35.34    | \$258.94   |
| 83.04160.00 | S-832590 | S-832590                           | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$711.09    | \$32.58      | \$29.92    | \$62.50    | \$457.86   |
| 83.04160.00 | S-832780 | S-832780                           | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,260.07  | \$57.74      | \$53.01    | \$110.75   | \$811.32   |
| 83.04160.00 | S-832790 | S-832790                           | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,105.24  | \$96.47      | \$88.57    | \$185.04   | \$1,355.43 |
| 83.04160.00 | S-832800 | S-832800                           | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,305.46  | \$59.82      | \$54.92    | \$114.74   | \$840.54   |
| 83.04160.00 | S-832810 | S-832810                           | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,055.98  | \$94.22      | \$86.49    | \$180.71   | \$1,323.71 |
| 83.04160.00 | S-833120 | S-833120                           | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$5,715.56  | \$369.23     | \$219.26   | \$588.49   | \$3,285.16 |
| Totals      |          |                                    |                          |            |      |          |            |                |                      |                |      |      | \$13,555.50 | \$728.48     | \$549.09   | \$1,277.57 | \$8,332.96 |

| Authority   |          | Taxpayer: WILSON JAMES & VICKI |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|--------------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                   | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04161.00 | S-832580 | S-832580                       | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$486.79    | \$22.31      | \$20.48    | \$42.79    | \$313.37   |
| 83.04161.00 | S-832590 | S-832590                       | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$836.23    | \$38.32      | \$35.18    | \$73.50    | \$538.40   |
| 83.04161.00 | S-832780 | S-832780                       | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,525.46  | \$69.91      | \$64.17    | \$134.08   | \$982.13   |
| 83.04161.00 | S-832790 | S-832790                       | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,461.74  | \$112.80     | \$103.57   | \$216.37   | \$1,585.03 |
| 83.04161.00 | S-832800 | S-832800                       | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,526.52  | \$69.95      | \$64.22    | \$134.17   | \$982.87   |
| 83.04161.00 | S-832810 | S-832810                       | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,404.14  | \$110.17     | \$101.14   | \$211.31   | \$1,547.86 |
| 83.04161.00 | S-833120 | S-833120                       | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$6,883.43  | \$444.67     | \$264.07   | \$708.74   | \$3,956.42 |
| Totals      |          |                                |                          |            |      |          |            |                |                      |                |      |      | \$16,124.31 | \$868.13     | \$652.83   | \$1,520.96 | \$9,906.08 |

| Authority   |          | Taxpayer: STOREBY TIM |                        |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|----------|-----------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund     | Project Code          | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.04162.00 | S-832580 | S-832580              | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$486.75    | \$22.30      | \$20.48    | \$42.78 | \$313.42 |
| 83.04162.00 | S-832590 | S-832590              | SEWER SAN. SEWER SEWER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$843.46    | \$38.64      | \$35.49    | \$74.13 | \$543.13 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                          |      |    |       |     |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|--------------------------|------|----|-------|-----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.04162.00 | S-832780 | S-832780 | SEWER STORM SEWER        | 2007 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$1,525.35  | \$69.90  | \$64.17  | \$134.07   | \$982.08   |
| 83.04162.00 | S-832790 | S-832790 | SEWER SANITARY SEWER     | 2007 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$2,487.30  | \$113.98 | \$104.64 | \$218.62   | \$1,601.44 |
| 83.04162.00 | S-832800 | S-832800 | WATER WATERMAIN          | 2007 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$1,542.37  | \$70.67  | \$64.89  | \$135.56   | \$993.09   |
| 83.04162.00 | S-832810 | S-832810 | CURB AND G CURB & GUTTER | 2007 | 20 | 6.10% | 0   | 0 | 0 | 0 | No | 2016 | \$2,429.11  | \$111.30 | \$102.20 | \$213.50   | \$1,564.05 |
| 83.04162.00 | S-833120 | S-833120 | CITY MISC PAVING         | 2009 | 15 | 6.00% | 133 | 0 | 0 | 0 | No | 2016 | \$6,752.83  | \$436.23 | \$259.06 | \$695.29   | \$3,881.37 |
| Totals      |          |          |                          |      |    |       |     |   |   |   |    |      | \$16,067.17 | \$863.02 | \$650.93 | \$1,513.95 | \$9,878.58 |

| Authority   |          | Taxpayer: HALLIN BARBARA A |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|----------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code               | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04163.00 | S-832580 | S-832580                   | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$402.01    | \$18.42      | \$16.91    | \$35.33    | \$258.86   |
| 83.04163.00 | S-832590 | S-832590                   | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$717.27    | \$32.86      | \$30.18    | \$63.04    | \$461.87   |
| 83.04163.00 | S-832780 | S-832780                   | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,259.81  | \$57.73      | \$53.00    | \$110.73   | \$811.12   |
| 83.04163.00 | S-832790 | S-832790                   | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,127.15  | \$97.47      | \$89.49    | \$186.96   | \$1,369.63 |
| 83.04163.00 | S-832800 | S-832800                   | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,319.04  | \$60.45      | \$55.49    | \$115.94   | \$849.20   |
| 83.04163.00 | S-832810 | S-832810                   | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,077.38  | \$95.19      | \$87.40    | \$182.59   | \$1,337.52 |
| 83.04163.00 | S-833120 | S-833120                   | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$5,775.05  | \$373.08     | \$221.54   | \$594.62   | \$3,319.32 |
| Totals      |          |                            |                          |            |      |          |            |                |                      |                |      |      | \$13,677.71 | \$735.20     | \$554.01   | \$1,289.21 | \$8,407.52 |

| Authority   |          | Taxpayer: HONEK CHAD R |                          |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------|--------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code           | Project Description      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04164.00 | S-832580 | S-832580               | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$388.88    | \$17.82      | \$16.36    | \$34.18    | \$250.39   |
| 83.04164.00 | S-832590 | S-832590               | SEWER SAN. SEWER SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$713.53    | \$32.69      | \$30.02    | \$62.71    | \$459.48   |
| 83.04164.00 | S-832780 | S-832780               | SEWER STORM SEWER        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,218.63  | \$55.84      | \$51.27    | \$107.11   | \$784.65   |
| 83.04164.00 | S-832790 | S-832790               | SEWER SANITARY SEWER     | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,127.15  | \$97.47      | \$89.49    | \$186.96   | \$1,369.63 |
| 83.04164.00 | S-832800 | S-832800               | WATER WATERMAIN          | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,319.04  | \$60.45      | \$55.49    | \$115.94   | \$849.20   |
| 83.04164.00 | S-832810 | S-832810               | CURB AND G CURB & GUTTER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,077.38  | \$95.19      | \$87.40    | \$182.59   | \$1,337.52 |
| 83.04164.00 | S-833120 | S-833120               | CITY MISC PAVING         | 2009       | 15   | 6.00%    | 133        | 0              | 0                    | 0              | No   | 2016 | \$5,775.05  | \$373.08     | \$221.54   | \$594.62   | \$3,319.32 |
| Totals      |          |                        |                          |            |      |          |            |                |                      |                |      |      | \$13,619.66 | \$732.54     | \$551.57   | \$1,284.11 | \$8,370.19 |

| Authority   |          | Taxpayer: SHIPES KRISTEN & TISHA |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                     | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04165.00 | S-832580 | S-832580                         | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$375.74    | \$17.23      | \$15.80    | \$33.03  | \$241.85   |
| 83.04165.00 | S-832590 | S-832590                         | SEWER SAN. SEWER SEWER | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$709.79    | \$32.53      | \$29.86    | \$62.39  | \$456.96   |
| 83.04165.00 | S-832780 | S-832780                         | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,177.46  | \$53.95      | \$49.54    | \$103.49 | \$758.12   |
| 83.04165.00 | S-832790 | S-832790                         | SEWER SANITARY SEWER   | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,127.15  | \$97.47      | \$89.49    | \$186.96 | \$1,369.63 |
| 83.04165.00 | S-832800 | S-832800                         | WATER WATERMAIN        | 2007       | 20   | 6.10%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,319.04  | \$60.45      | \$55.49    | \$115.94 | \$849.20   |
| Totals      |          |                                  |                        |            |      |          |            |                |                      |                |      |      | \$5,709.18  | \$261.63     | \$240.18   | \$501.81 | \$3,675.76 |

| Authority   |          | Taxpayer: JUNG BEVERLY |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code           | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04168.00 | S-830318 | s-830318               | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,845.74  | \$312.15     | \$490.66   | \$802.81   | \$7,236.38  |
| 83.04168.00 | S-832620 | S-832620               | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,039.68  | \$88.59      | \$23.26    | \$111.85   | \$299.05    |
| 83.04168.00 | S-832880 | S-832880               | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,435.92  | \$111.62     | \$102.48   | \$214.10   | \$1,568.41  |
| 83.04168.00 | S-832920 | S-832920               | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,966.97  | \$227.61     | \$208.96   | \$436.57   | \$3,197.94  |
| Totals      |          |                        |                        |            |      |          |            |                |                      |                |      |      | \$17,288.31 | \$739.97     | \$825.36   | \$1,565.33 | \$12,301.78 |

| Authority   |          | Taxpayer: PACE DAVID E & DEBRA L |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                     | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04169.00 | S-830318 | s-830318                         | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,867.91  | \$312.94     | \$491.88   | \$804.82   | \$7,254.51  |
| 83.04169.00 | S-832620 | S-832620                         | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,042.29  | \$88.81      | \$23.32    | \$112.13   | \$299.80    |
| 83.04169.00 | S-832880 | S-832880                         | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,442.14  | \$111.91     | \$102.74   | \$214.65   | \$1,572.34  |
| 83.04169.00 | S-832920 | S-832920                         | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,979.42  | \$228.18     | \$209.48   | \$437.66   | \$3,205.99  |
| Totals      |          |                                  |                        |            |      |          |            |                |                      |                |      |      | \$17,331.76 | \$741.84     | \$827.42   | \$1,569.26 | \$12,332.64 |

| Authority   |          | Taxpayer: ALTENDORF NATHAN G & JENNIFER ULLAND |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                                   | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04170.00 | S-830318 | s-830318                                       | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,964.30  | \$316.34     | \$497.23   | \$813.57   | \$7,333.36  |
| 83.04170.00 | S-832620 | S-832620                                       | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,053.62  | \$89.78      | \$23.57    | \$113.35   | \$303.06    |
| 83.04170.00 | S-832880 | S-832880                                       | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,468.68  | \$113.12     | \$103.86   | \$216.98   | \$1,589.47  |
| 83.04170.00 | S-832920 | S-832920                                       | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,033.55  | \$230.66     | \$211.76   | \$442.42   | \$3,240.82  |
| Totals      |          |                                                |                        |            |      |          |            |                |                      |                |      |      | \$17,520.15 | \$749.90     | \$836.42   | \$1,586.32 | \$12,466.71 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | SP CITY OF EAST GRAND FORKS          |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: PORTER KEVIN A & AUNDREA N |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04171.00 | S-830318 | s-830318                             | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,120.98 | \$357.15     | \$561.39   | \$918.54   | \$8,279.62  |
| 83.04171.00 | S-832620 | S-832620                             | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,189.57  | \$101.37     | \$26.61    | \$127.98   | \$342.10    |
| 83.04171.00 | S-832880 | S-832880                             | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,787.19  | \$127.72     | \$117.26   | \$244.98   | \$1,794.50  |
| 83.04171.00 | S-832920 | S-832920                             | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,683.04  | \$260.41     | \$239.09   | \$499.50   | \$3,659.08  |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$19,780.78 | \$846.65     | \$944.35   | \$1,791.00 | \$14,075.30 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: OLSON KIMBERLY D  |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04172.00 | S-830318 | s-830318                    | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,386.69 | \$472.40     | \$742.53   | \$1,214.93 | \$10,951.16 |
| 83.04172.00 | S-832620 | S-832620                    | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,183.68  | \$100.88     | \$26.47    | \$127.35   | \$340.34    |
| 83.04172.00 | S-832880 | S-832880                    | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,773.45  | \$127.09     | \$116.68   | \$243.77   | \$1,785.66  |
| 83.04172.00 | S-832920 | S-832920                    | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,654.89  | \$259.13     | \$237.90   | \$497.03   | \$3,640.91  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$22,998.71 | \$959.50     | \$1,123.58 | \$2,083.08 | \$16,718.07 |

| Authority   |          | SP CITY OF EAST GRAND FORKS          |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|--------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: HASTINGS MARK A & ANDREA L |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                         | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04173.00 | S-830318 | s-830318                             | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,880.34 | \$630.97     | \$991.79   | \$1,622.76 | \$14,627.26 |
| 83.04173.00 | S-832620 | S-832620                             | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,189.57  | \$101.37     | \$26.61    | \$127.98   | \$342.10    |
| 83.04173.00 | S-832880 | S-832880                             | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,787.19  | \$127.72     | \$117.26   | \$244.98   | \$1,794.50  |
| 83.04173.00 | S-832920 | S-832920                             | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,683.04  | \$260.41     | \$239.09   | \$499.50   | \$3,659.08  |
| Totals      |          |                                      |                        |            |      |          |            |                |                      |                |      |      | \$27,540.14 | \$1,120.47   | \$1,374.75 | \$2,495.22 | \$20,422.94 |

| Authority   |          | SP CITY OF EAST GRAND FORKS        |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: GOODWIN LUCAS K & KAIA M |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                       | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04174.00 | S-830318 | s-830318                           | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,518.03 | \$582.90     | \$916.22   | \$1,499.12 | \$13,512.79 |
| 83.04174.00 | S-832620 | S-832620                           | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,098.94  | \$93.65      | \$24.58    | \$118.23   | \$316.02    |
| 83.04174.00 | S-832880 | S-832880                           | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,574.85  | \$117.98     | \$108.33   | \$226.31   | \$1,657.87  |
| 83.04174.00 | S-832920 | S-832920                           | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,250.04  | \$240.58     | \$220.87   | \$461.45   | \$3,380.17  |
| Totals      |          |                                    |                        |            |      |          |            |                |                      |                |      |      | \$25,441.86 | \$1,035.11   | \$1,270.00 | \$2,305.11 | \$18,866.85 |

| Authority   |          | SP CITY OF EAST GRAND FORKS           |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: MCDONALD-TROSTAD MICHELLE L |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                          | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04175.00 | S-830318 | s-830318                              | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,518.03 | \$582.90     | \$916.22   | \$1,499.12 | \$13,512.79 |
| 83.04175.00 | S-832920 | S-832920                              | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,250.04  | \$240.58     | \$220.87   | \$461.45   | \$3,380.17  |
| Totals      |          |                                       |                        |            |      |          |            |                |                      |                |      |      | \$21,768.07 | \$823.48     | \$1,137.09 | \$1,960.57 | \$16,892.96 |

| Authority   |          | SP CITY OF EAST GRAND FORKS     |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: ZAMORA K C N & JOSEPH |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                    | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04176.00 | S-830318 | s-830318                        | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,518.03 | \$582.90     | \$916.22   | \$1,499.12 | \$13,512.79 |
| 83.04176.00 | S-832620 | S-832620                        | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,098.94  | \$93.65      | \$24.58    | \$118.23   | \$316.02    |
| 83.04176.00 | S-832880 | S-832880                        | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,574.85  | \$117.98     | \$108.33   | \$226.31   | \$1,657.87  |
| 83.04176.00 | S-832920 | S-832920                        | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,250.04  | \$240.58     | \$220.87   | \$461.45   | \$3,380.17  |
| Totals      |          |                                 |                        |            |      |          |            |                |                      |                |      |      | \$25,441.86 | \$1,035.11   | \$1,270.00 | \$2,305.11 | \$18,866.85 |

| Authority   |          | SP CITY OF EAST GRAND FORKS             |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
|             |          | Taxpayer: SKRAMSTAD DOUGLAS J & KAYLA S |                        |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
| Pin         | Fund     | Project Code                            | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04177.00 | S-830318 | s-830318                                | PAVING                 | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,948.85 | \$598.10     | \$940.12   | \$1,538.22 | \$13,865.23 |
| 83.04177.00 | S-832620 | S-832620                                | SEWER SAN SEWER        | 2006       | 14   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,127.59  | \$96.09      | \$25.22    | \$121.31   | \$324.29    |
| 83.04177.00 | S-832880 | S-832880                                | SEWER STORM SEWER      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,642.05  | \$121.07     | \$111.15   | \$232.22   | \$1,701.08  |
| 83.04177.00 | S-832920 | S-832920                                | CURB AND G CURB&GUTTER | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,386.98  | \$246.85     | \$226.63   | \$473.48   | \$3,468.43  |
| Totals      |          |                                         |                        |            |      |          |            |                |                      |                |      |      | \$26,105.47 | \$1,062.11   | \$1,303.12 | \$2,365.23 | \$19,359.03 |

| Authority   |          | SP CITY OF EAST GRAND FORKS             |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: HOLWEGER LAWRENCE A & CAROL A |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                            | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04179.00 | S-832890 | S-832890                                | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,388.93  | \$63.65      | \$58.43    | \$122.08 | \$894.23   |
| 83.04179.00 | S-832900 | S-832900                                | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$978.34    | \$44.83      | \$41.16    | \$85.99  | \$629.89   |
| 83.04179.00 | S-832910 | S-832910                                | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,574.16  | \$209.60     | \$192.44   | \$402.04 | \$2,945.08 |
| Totals      |          |                                         |                                 |            |      |          |            |                |                      |                |      |      | \$6,941.43  | \$318.08     | \$292.03   | \$610.11 | \$4,469.20 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | SP CITY OF EAST GRAND FORKS         |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: CURRAN DANIEL E & PAULA J |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                        | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04180.00 | S-832890 | S-832890                            | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,756.48  | \$80.48      | \$73.90    | \$154.38 | \$1,130.97 |
| 83.04180.00 | S-832900 | S-832900                            | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,237.23  | \$56.69      | \$52.05    | \$108.74 | \$796.64   |
| 83.04180.00 | S-832910 | S-832910                            | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,784.59  | \$265.07     | \$243.36   | \$508.43 | \$3,724.40 |
| Totals      |          |                                     |                                 |            |      |          |            |                |                      |                |      |      | \$8,778.30  | \$402.24     | \$369.31   | \$771.55 | \$5,652.01 |

| Authority   |          | SP CITY OF EAST GRAND FORKS              |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: USELDINGER MICHAEL J & HALEY A |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                             | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04181.00 | S-832890 | S-832890                                 | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,700.56  | \$77.93      | \$71.54    | \$149.47 | \$1,094.85 |
| 83.04181.00 | S-832900 | S-832900                                 | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,197.84  | \$54.88      | \$50.40    | \$105.28 | \$771.28   |
| 83.04181.00 | S-832910 | S-832910                                 | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,600.43  | \$256.63     | \$235.61   | \$492.24 | \$3,605.88 |
| Totals      |          |                                          |                                 |            |      |          |            |                |                      |                |      |      | \$8,498.83  | \$389.44     | \$357.55   | \$746.99 | \$5,472.01 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: SANDERSONS LLP    |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04182.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,410.44  | \$64.63      | \$59.34    | \$123.97 | \$908.11   |
| 83.04182.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$993.48    | \$45.52      | \$41.80    | \$87.32  | \$639.66   |
| 83.04182.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,644.99  | \$212.86     | \$195.41   | \$408.27 | \$2,990.60 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$7,048.91  | \$323.01     | \$296.55   | \$619.56 | \$4,538.37 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: SANDERSONS LLP    |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04183.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,380.33  | \$63.25      | \$58.07    | \$121.32 | \$888.76   |
| 83.04183.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$972.28    | \$44.56      | \$40.90    | \$85.46  | \$625.96   |
| 83.04183.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,545.83  | \$208.31     | \$191.24   | \$399.55 | \$2,926.84 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$6,898.44  | \$316.12     | \$290.21   | \$606.33 | \$4,441.56 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: SANDERSONS LLP    |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04184.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,613.81  | \$73.94      | \$67.90    | \$141.84 | \$1,039.12 |
| 83.04184.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,136.73  | \$52.09      | \$47.82    | \$99.91  | \$731.91   |
| 83.04184.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,314.74  | \$243.54     | \$223.59   | \$467.13 | \$3,421.91 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$8,065.28  | \$369.57     | \$339.31   | \$708.88 | \$5,192.94 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: SANDERSONS LLP    |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04185.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,729.00  | \$79.23      | \$72.74    | \$151.97 | \$1,113.19 |
| 83.04185.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,217.87  | \$55.80      | \$51.24    | \$107.04 | \$784.17   |
| 83.04185.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,694.09  | \$260.92     | \$239.55   | \$500.47 | \$3,666.21 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$8,640.96  | \$395.95     | \$363.53   | \$759.48 | \$5,563.57 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: THORSON SANDRA K  |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04186.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,394.91  | \$63.91      | \$58.69    | \$122.60 | \$898.15   |
| 83.04186.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$982.54    | \$45.03      | \$41.33    | \$86.36  | \$632.57   |
| 83.04186.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,593.83  | \$210.51     | \$193.26   | \$403.77 | \$2,957.73 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$6,971.28  | \$319.45     | \$293.28   | \$612.73 | \$4,488.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: JUDOVSKY MARK P   |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04187.00 | S-832890 | S-832890                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,311.98  | \$60.11      | \$55.20    | \$115.31 | \$844.78   |
| 83.04187.00 | S-832900 | S-832900                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$924.13    | \$42.35      | \$38.88    | \$81.23  | \$594.96   |
| 83.04187.00 | S-832910 | S-832910                    | CURB AND G CURB,GUTTER & PAVING | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,320.74  | \$198.00     | \$181.77   | \$379.77 | \$2,781.89 |
| Totals      |          |                             |                                 |            |      |          |            |                |                      |                |      |      | \$6,556.85  | \$300.46     | \$275.85   | \$576.31 | \$4,221.63 |

| Authority   |          | SP CITY OF EAST GRAND FORKS        |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
|             |          | Taxpayer: TOCCHIO DONALD & CYNTHIA |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
| Pin         | Fund     | Project Code                       | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04188.00 | S-830318 | s-830318                           | PAVING              | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,052.36  | \$107.71     | \$169.31   | \$277.02 | \$2,497.02 |
| 83.04188.00 | S-832880 | S-832880                           | SEWER STORM SEWER   | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,448.72  | \$112.21     | \$103.02   | \$215.23 | \$1,576.57 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.04188.00 | S-832890 | S-832890 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$2,845.43  | \$130.40 | \$119.70 | \$250.10   | \$1,831.96 |
| 83.04188.00 | S-832900 | S-832900 | SEWER SANITARY SEWER   | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,918.78  | \$179.58 | \$164.86 | \$344.44   | \$2,523.08 |
| 83.04188.00 | S-832920 | S-832920 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$1,713.93  | \$78.53  | \$72.11  | \$150.64   | \$1,103.57 |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$13,979.22 | \$608.43 | \$629.00 | \$1,237.43 | \$9,532.20 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DAVIS WANDA L |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description     | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04190.00 | S-830318                    | s-830318     | PAVING                  | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,883.74 | \$631.09     | \$991.97   | \$1,623.06 | \$14,630.04 |
| 83.04190.00 | S-832880                    | S-832880     | SEWER STORM SEWER       | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,953.20  | \$181.15     | \$166.31   | \$347.46   | \$2,545.28  |
| 83.04190.00 | S-832890                    | S-832890     | WATER WATERMAIN         | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,145.55  | \$144.13     | \$132.34   | \$276.47   | \$2,025.30  |
| 83.04190.00 | S-832900                    | S-832900     | SEWER SANITARY SEWER    | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,332.11  | \$198.52     | \$182.25   | \$380.77   | \$2,789.16  |
| 83.04190.00 | S-832920                    | S-832920     | CURB AND G CURB&GUTTER  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,684.12  | \$260.47     | \$239.13   | \$499.60   | \$3,659.71  |
| Totals      |                             |              |                         |            |      |          |            |                |                      |                |      |      | \$34,998.72 | \$1,415.36   | \$1,712.00 | \$3,127.36 | \$25,649.49 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: SMIDT GREGORY R & SHANNON M |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                   | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04191.00 | S-830318                    | s-830318     | PAVING                                | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,893.95 | \$631.45     | \$992.54   | \$1,623.99 | \$14,638.40 |
| 83.04191.00 | S-832880                    | S-832880     | SEWER STORM SEWER                     | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,912.54  | \$179.29     | \$164.60   | \$343.89   | \$2,519.06  |
| 83.04191.00 | S-832890                    | S-832890     | WATER WATERMAIN                       | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,147.35  | \$144.22     | \$132.41   | \$276.63   | \$2,026.47  |
| 83.04191.00 | S-832900                    | S-832900     | SEWER SANITARY SEWER                  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,334.58  | \$198.62     | \$182.36   | \$380.98   | \$2,790.86  |
| 83.04191.00 | S-832920                    | S-832920     | CURB AND G CURB&GUTTER                | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,687.37  | \$260.61     | \$239.27   | \$499.88   | \$3,661.87  |
| Totals      |                             |              |                                       |            |      |          |            |                |                      |                |      |      | \$34,975.79 | \$1,414.19   | \$1,711.18 | \$3,125.37 | \$25,636.66 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BRANBY MICHAEL D & LISA D TOCCHIO |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04194.00 | S-830318                    | s-830318     | PAVING                                      | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,052.36  | \$107.71     | \$169.31   | \$277.02   | \$2,497.02 |
| 83.04194.00 | S-832880                    | S-832880     | SEWER STORM SEWER                           | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,450.04  | \$112.27     | \$103.07   | \$215.34   | \$1,577.48 |
| 83.04194.00 | S-832890                    | S-832890     | WATER WATERMAIN                             | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,845.43  | \$130.40     | \$119.70   | \$250.10   | \$1,831.96 |
| 83.04194.00 | S-832900                    | S-832900     | SEWER SANITARY SEWER                        | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,918.78  | \$179.58     | \$164.86   | \$344.44   | \$2,523.08 |
| 83.04194.00 | S-832920                    | S-832920     | CURB AND G CURB&GUTTER                      | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,713.93  | \$78.53      | \$72.11    | \$150.64   | \$1,103.57 |
| Totals      |                             |              |                                             |            |      |          |            |                |                      |                |      |      | \$13,980.54 | \$608.49     | \$629.05   | \$1,237.54 | \$9,533.11 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: TRAUB BARRY S & RACHEL A |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04195.00 | S-830318                    | s-830318     | PAVING                             | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,052.36  | \$107.71     | \$169.31   | \$277.02   | \$2,497.02 |
| 83.04195.00 | S-832880                    | S-832880     | SEWER STORM SEWER                  | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,450.04  | \$112.27     | \$103.07   | \$215.34   | \$1,577.48 |
| 83.04195.00 | S-832890                    | S-832890     | WATER WATERMAIN                    | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,845.43  | \$130.40     | \$119.70   | \$250.10   | \$1,831.96 |
| 83.04195.00 | S-832900                    | S-832900     | SEWER SANITARY SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,918.78  | \$179.58     | \$164.86   | \$344.44   | \$2,523.08 |
| 83.04195.00 | S-832920                    | S-832920     | CURB AND G CURB&GUTTER             | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,713.93  | \$78.53      | \$72.11    | \$150.64   | \$1,103.57 |
| Totals      |                             |              |                                    |            |      |          |            |                |                      |                |      |      | \$13,980.54 | \$608.49     | \$629.05   | \$1,237.54 | \$9,533.11 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: STRAUS DANIEL E & ANNA E ETAL LIFE ESTATE             |            |      |          |            |                |                      |                |      |      |             |              |            |          |         |
|-------------|-----------------------------|--------------|-----------------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| Pin         | Fund                        | Project Code | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
| 83.04197.00 | S-832400                    | S-832400     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2002       | 15   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$1,895.24  | \$189.52     | \$12.36    | \$201.88 | \$0.00  |
| Totals      |                             |              |                                                                 |            |      |          |            |                |                      |                |      |      | \$1,895.24  | \$189.52     | \$12.36    | \$201.88 | \$0.00  |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: STAUSS ERIC J & ASHLEY R |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04200.00 | s-830316-11                 | s-830316-11  | PAVING                             | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,745.84  | \$343.92     | \$540.58   | \$884.50   | \$7,972.71  |
| 83.04200.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT                | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,932.03 | \$1,225.81   | \$414.60   | \$1,640.41 | \$5,684.11  |
| Totals      |                             |              |                                    |            |      |          |            |                |                      |                |      |      | \$25,677.87 | \$1,569.73   | \$955.18   | \$2,524.91 | \$13,656.82 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: BERGERON MICHAEL J & HEATHER L |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                      | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04201.00 | s-830316-11                 | s-830316-11  | PAVING                                   | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,855.00  | \$347.77     | \$546.63   | \$894.40   | \$8,062.02  |
| 83.04201.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT                      | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,385.20 | \$1,260.68   | \$426.39   | \$1,687.07 | \$5,845.78  |
| Totals      |                             |              |                                          |            |      |          |            |                |                      |                |      |      | \$26,240.20 | \$1,608.45   | \$973.02   | \$2,581.47 | \$13,907.80 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PYNN STEPHEN T & LYNN M RODGERS |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04202.00 | s-830316-11                 | s-830316-11  | PAVING                                    | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,791.25  | \$345.52     | \$543.10   | \$888.62 | \$8,009.86 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                     |      |    |       |   |   |   |   |    |      |             |            |          |            |             |
|-------------|----------|----------|---------------------|------|----|-------|---|---|---|---|----|------|-------------|------------|----------|------------|-------------|
| 83.04202.00 | S-832720 | S-832720 | CITY MISC CITY ASMT | 2006 | 15 | 6.00% | 0 | 0 | 0 | 0 | No | 2016 | \$16,565.47 | \$1,274.55 | \$431.08 | \$1,705.63 | \$5,910.12  |
| Totals      |          |          |                     |      |    |       |   |   |   |   |    |      | \$26,356.72 | \$1,620.07 | \$974.18 | \$2,594.25 | \$13,919.98 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: EAST GRAND FORKS CITY |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04203.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                            | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,885.02 | \$560.56     | \$881.11   | \$1,441.67 | \$12,994.95 |
| Totals      |                             |              |                     |                                 |      |          |            |                |                      |                |      |      | \$15,885.02 | \$560.56     | \$881.11   | \$1,441.67 | \$12,994.95 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: MCDONALD TOM & BRENDA |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04204.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                            | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,280.20 | \$398.06     | \$625.69   | \$1,023.75 | \$9,227.93  |
| 83.04204.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                            | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,764.37 | \$1,366.79   | \$462.28   | \$1,829.07 | \$6,337.91  |
| Totals      |                             |              |                     |                                 |      |          |            |                |                      |                |      |      | \$29,044.57 | \$1,764.85   | \$1,087.97 | \$2,852.82 | \$15,565.84 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: WAVRA JAMES E & JESSICA N TROTTIER |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|----------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04205.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                                         | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,937.87 | \$385.98     | \$606.70   | \$992.68   | \$8,947.89  |
| 83.04205.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                                         | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,897.34 | \$1,300.08   | \$439.72   | \$1,739.80 | \$6,028.52  |
| Totals      |                             |              |                     |                                              |      |          |            |                |                      |                |      |      | \$27,835.21 | \$1,686.06   | \$1,046.42 | \$2,732.48 | \$14,976.41 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: ORDONEZ CHRISTOPHER & ROSELYNN |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04206.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                                     | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,915.17 | \$385.18     | \$605.44   | \$990.62   | \$8,929.30  |
| 83.04206.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,765.35 | \$1,289.93   | \$436.28   | \$1,726.21 | \$5,981.43  |
| Totals      |                             |              |                     |                                          |      |          |            |                |                      |                |      |      | \$27,680.52 | \$1,675.11   | \$1,041.72 | \$2,716.83 | \$14,910.73 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: EMERY STEVEN R & LINDA M |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                         | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04207.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                               | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,915.17 | \$385.18     | \$605.44   | \$990.62   | \$8,929.30  |
| 83.04207.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                               | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,763.72 | \$1,289.80   | \$436.24   | \$1,726.04 | \$5,980.88  |
| Totals      |                             |              |                     |                                    |      |          |            |                |                      |                |      |      | \$27,678.89 | \$1,674.98   | \$1,041.68 | \$2,716.66 | \$14,910.18 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: MOEN BENJAMIN & KELEIGH |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|-----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                        | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04208.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                              | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,266.04 | \$468.14     | \$735.84   | \$1,203.98 | \$10,852.45 |
| 83.04208.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                              | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$21,185.77 | \$1,630.04   | \$551.31   | \$2,181.35 | \$7,558.52  |
| Totals      |                             |              |                     |                                   |      |          |            |                |                      |                |      |      | \$34,451.81 | \$2,098.18   | \$1,287.15 | \$3,385.33 | \$18,410.97 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: LARSON BRANDON L & KELLY M |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04210.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                                 | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,957.17  | \$351.37     | \$552.31   | \$903.68   | \$8,145.60  |
| 83.04210.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                                 | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,362.86 | \$1,335.90   | \$451.83   | \$1,787.73 | \$6,194.61  |
| Totals      |                             |              |                     |                                      |      |          |            |                |                      |                |      |      | \$27,320.03 | \$1,687.27   | \$1,004.14 | \$2,691.41 | \$14,340.21 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: HODGSON DYAN S |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|--------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year               | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04216.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                     | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,564.11 | \$372.79     | \$585.97   | \$958.76   | \$8,642.13  |
| 83.04216.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                     | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,143.45 | \$1,319.02   | \$446.12   | \$1,765.14 | \$6,116.34  |
| Totals      |                             |              |                     |                          |      |          |            |                |                      |                |      |      | \$27,707.56 | \$1,691.81   | \$1,032.09 | \$2,723.90 | \$14,758.47 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: POINT OF WOODS LLC |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------|------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04220.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                         | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,778.15  | \$345.06     | \$542.37   | \$887.43   | \$7,999.15  |
| 83.04220.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                         | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$19,511.71 | \$1,501.23   | \$507.75   | \$2,008.98 | \$6,961.32  |
| Totals      |                             |              |                     |                              |      |          |            |                |                      |                |      |      | \$29,289.86 | \$1,846.29   | \$1,050.12 | \$2,896.41 | \$14,960.47 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: POINT OF WOODS LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-----------------------------|--------------|---------------------|------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                        | Project Code | Project Description | Start Year                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04221.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                         | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,602.62  | \$338.86     | \$532.64   | \$871.50   | \$7,855.55 |
| 83.04221.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                         | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,177.27 | \$1,167.73   | \$394.96   | \$1,562.69 | \$5,414.94 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                     |                              |      |          |            |                |                      |                |      |      | Totals      | \$24,779.89  | \$1,506.59 | \$927.60   | \$2,434.19 | \$13,270.49 |
|-------------|-----------------------------|--------------|---------------------|------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|-------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                     | Taxpayer: POINT OF WOODS LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |             |
| Pin         | Fund                        | Project Code | Project Description | Start Year                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |             |
| 83.04222.00 | s-830316-11                 | s-830316-11  | PAVING              | 2011                         | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,602.62  | \$338.86     | \$532.64   | \$871.50   | \$7,855.55 |             |
| 83.04222.00 | S-832720                    | S-832720     | CITY MISC CITY ASMT | 2006                         | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$15,059.24 | \$1,158.65   | \$391.89   | \$1,550.54 | \$5,372.81 |             |
|             |                             |              |                     |                              |      |          |            |                |                      |                |      |      | Totals      | \$24,661.86  | \$1,497.51 | \$924.53   | \$2,422.04 | \$13,228.36 |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: POINT OF WOODS LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-------------|-----------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund        | Project Code                | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04223.00 | s-830316-11 | s-830316-11                 | PAVING              | 2011       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,605.24  | \$338.96     | \$532.78   | \$871.74   | \$7,857.69  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04223.00 | S-832720    | S-832720                    | CITY MISC CITY ASMT | 2006       | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$14,737.47 | \$1,133.90   | \$383.51   | \$1,517.41 | \$5,258.01  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |             |                             |                     |            |      |          |            |                |                      |                |      |      | \$24,342.71 | \$1,472.86   | \$916.29   | \$2,389.15 | \$13,115.70 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                     |            | Taxpayer: CARIVEAU GALEN & JOELLEN |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-------------|-----------------------------|---------------------|------------|------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund        | Project Code                | Project Description | Start Year | Term                               | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04224.00 | s-830316-11 | s-830316-11                 | PAVING              | 2011       | 20                                 | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,757.29  | \$309.03     | \$485.75   | \$794.78   | \$7,164.02  |
| 83.04224.00 | S-832720    | S-832720                    | CITY MISC CITY ASMT | 2006       | 15                                 | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$13,162.36 | \$1,012.70   | \$342.53   | \$1,355.23 | \$4,696.06  |
| Totals      |             |                             |                     |            |                                    |          |            |                |                      |                |      |      | \$21,919.65 | \$1,321.73   | \$828.28   | \$2,150.01 | \$11,860.08 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                           | Taxpayer: EV LUTH GOOD SAMARITAN SOC |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|-------------------------------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                | Project Description                       | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04229.00 | S-830335 | S-830335                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                 | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,530.37  | \$440.24     | \$158.87   | \$599.11 | \$3,090.13 |
| Totals      |          |                             |                                           |                                      |      |          |            |                |                      |                |      |      | \$3,530.37  | \$440.24     | \$158.87   | \$599.11 | \$3,090.13 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                           |            |      |          |            |                |                      |                |      |      |             |              |            |          |            | Taxpayer: EV LUTH GOOD SAMARITAN SOC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|-------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description                       | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04230.00 | S-830335 | S-830335                    | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016       | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,314.90  | \$538.07     | \$194.17   | \$732.24 | \$3,776.83 |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|             |          |                             |                                           |            |      |          |            |                |                      |                |      |      | Totals      | \$4,314.90   | \$538.07   | \$194.17 | \$732.24   | \$3,776.83                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        |            |      |          |            |                |                      |                |      |      |             |              |            |          |            | Taxpayer: PIERCE INVESTMENT LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|----------|-----------------------------|------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund     | Project Code                | Project Description    | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04233.00 | S-831540 | S-831540                    | SEWER STORM SEWER      | 2006       | 15   | 8.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$646.90    | \$51.44      | \$24.14    | \$75.58  | \$250.28   |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04233.00 | S-831570 | S-831570                    | CURB AND G CG & PAVING | 2006       | 15   | 8.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,699.02  | \$214.62     | \$100.71   | \$315.33 | \$1,044.31 |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |          |                             |                        |            |      |          |            |                |                      |                |      |      | \$3,345.92  | \$266.06     | \$124.85   | \$390.91 | \$1,294.59 |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                        | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                | Project Description    | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04234.00 | S-831540 | S-831540                    | SEWER STORM SEWER      | 2006                            | 15   | 8.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$646.89    | \$51.44      | \$24.14    | \$75.58  | \$250.25   |
| 83.04234.00 | S-831570 | S-831570                    | CURB AND G CG & PAVING | 2006                            | 15   | 8.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,790.37  | \$221.87     | \$104.13   | \$326.00 | \$1,079.72 |
| Totals      |          |                             |                        |                                 |      |          |            |                |                      |                |      |      | \$3,437.26  | \$273.31     | \$128.27   | \$401.58 | \$1,329.97 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            | Taxpayer: POINT OF WOODS LLC |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------|---------------------------------|------------|------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term                         | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04238.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20                           | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,031.10  | \$279.56     | \$337.84   | \$617.40   | \$7,228.02  |
| 83.04238.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007       | 20                           | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$919.75    | \$42.15      | \$38.69    | \$80.84    | \$592.17    |
| 83.04238.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007       | 20                           | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,348.44  | \$199.26     | \$182.94   | \$382.20   | \$2,799.73  |
| 83.04238.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007       | 20                           | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,090.77  | \$141.63     | \$130.03   | \$271.66   | \$1,990.00  |
| 83.04238.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007       | 20                           | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,337.63  | \$152.95     | \$140.41   | \$293.36   | \$2,148.91  |
| 83.04238.00 | S-832870  | S-832870                    | CURB AND G CURB&GUTTER          | 2007       | 20                           | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,882.89  | \$315.39     | \$289.57   | \$604.96   | \$4,431.61  |
| 83.04238.00 | S-833130  | S-833130                    | PAVING 2009 #313                | 2010       | 20                           | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,575.91  | \$134.39     | \$190.15   | \$324.54   | \$2,790.92  |
| Totals      |           |                             |                                 |            |                              |          |            |                |                      |                |      |      | \$30,186.49 | \$1,265.33   | \$1,309.63 | \$2,574.96 | \$21,981.36 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 | Taxpayer: POINT OF WOODS LLC |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-----------------------------|---------------------------------|------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                | Project Description             | Start Year                   | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04239.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014                         | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04239.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007                         | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$873.03    | \$40.00      | \$36.73    | \$76.73  | \$562.14   |
| 83.04239.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007                         | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,127.59  | \$189.14     | \$173.65   | \$362.79 | \$2,657.54 |
| 83.04239.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007                         | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08 | \$1,890.41 |
| 83.04239.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007                         | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69 | \$2,041.49 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04239.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04239.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$28,673.00 | \$1,201.87 | \$1,243.97 | \$2,445.84 | \$20,879.65 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: OLSON JAKE D & JENNY M |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                 | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04240.00 | S-830320A | S-830320A                                                    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04240.00 | S-832660  | S-832660                                                     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$872.32    | \$39.97      | \$36.70    | \$76.67    | \$561.65    |
| 83.04240.00 | S-832840  | S-832840                                                     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,124.22  | \$188.98     | \$173.51   | \$362.49   | \$2,655.42  |
| 83.04240.00 | S-832850  | S-832850                                                     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04240.00 | S-832860  | S-832860                                                     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04240.00 | S-832870  | S-832870                                                     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04240.00 | S-833130  | S-833130                                                     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                                              |                                 |            |      |          |            |                |                      |                |      |      | \$28,668.92 | \$1,201.68   | \$1,243.80 | \$2,445.48 | \$20,877.04 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: FROVARP MICHAEL & MICHELE |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                    | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04241.00 | S-830320A | S-830320A                                                       | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04241.00 | S-832850  | S-832850                                                        | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04241.00 | S-832860  | S-832860                                                        | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04241.00 | S-832870  | S-832870                                                        | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04241.00 | S-833130  | S-833130                                                        | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                                                 |                                 |            |      |          |            |                |                      |                |      |      | \$23,672.38 | \$972.73     | \$1,033.59 | \$2,006.32 | \$17,659.97 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: ROCKSTAD ADAM |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                        | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04242.00 | S-830320A | S-830320A                                           | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04242.00 | S-832660  | S-832660                                            | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$870.89    | \$39.92      | \$36.63    | \$76.55    | \$560.65    |
| 83.04242.00 | S-832840  | S-832840                                            | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,117.47  | \$188.68     | \$173.22   | \$361.90   | \$2,651.02  |
| 83.04242.00 | S-832850  | S-832850                                            | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04242.00 | S-832860  | S-832860                                            | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04242.00 | S-832870  | S-832870                                            | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04242.00 | S-833130  | S-833130                                            | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                                     |                                 |            |      |          |            |                |                      |                |      |      | \$28,660.74 | \$1,201.33   | \$1,243.44 | \$2,444.77 | \$20,871.64 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: ROCKSTAD ADAM |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                        | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04243.00 | S-830320A | S-830320A                                           | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04243.00 | S-832660  | S-832660                                            | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$870.18    | \$39.87      | \$36.61    | \$76.48    | \$560.30    |
| 83.04243.00 | S-832840  | S-832840                                            | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,114.09  | \$188.52     | \$173.08   | \$361.60   | \$2,648.89  |
| 83.04243.00 | S-832850  | S-832850                                            | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04243.00 | S-832860  | S-832860                                            | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04243.00 | S-832870  | S-832870                                            | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04243.00 | S-833130  | S-833130                                            | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                                     |                                 |            |      |          |            |                |                      |                |      |      | \$28,656.65 | \$1,201.12   | \$1,243.28 | \$2,444.40 | \$20,869.16 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: SJOSTROM MATTHEW D & MELISSA A |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|----------------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                         | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04244.00 | S-830320A | S-830320A                                                            | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,638.09  | \$126.64     | \$153.04   | \$279.68   | \$3,274.29  |
| 83.04244.00 | S-832660  | S-832660                                                             | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$869.46    | \$39.84      | \$36.58    | \$76.42    | \$559.81    |
| 83.04244.00 | S-832840  | S-832840                                                             | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,110.72  | \$188.38     | \$172.93   | \$361.31   | \$2,646.61  |
| 83.04244.00 | S-832850  | S-832850                                                             | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04244.00 | S-832860  | S-832860                                                             | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04244.00 | S-832870  | S-832870                                                             | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04244.00 | S-833130  | S-833130                                                             | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,619.89  | \$60.88      | \$86.14    | \$147.02   | \$1,264.28  |
| Totals      |           |                                                                      |                                 |            |      |          |            |                |                      |                |      |      | \$22,883.87 | \$995.22     | \$980.69   | \$1,975.91 | \$15,886.93 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: RUDE DUSTIN M & KARINA N |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|----------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                                                   | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04245.00 | S-830320A | S-830320A                                                      | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04245.00 | S-832660  | S-832660                                                       | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$868.75    | \$39.81      | \$36.55    | \$76.36  | \$559.32   |
| 83.04245.00 | S-832840  | S-832840                                                       | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,107.34  | \$188.21     | \$172.80   | \$361.01 | \$2,644.53 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04245.00 | S-832850 | S-832850 | SEWER SANITARY SEWER   | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$2,936.22  | \$134.56   | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04245.00 | S-832860 | S-832860 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,170.75  | \$145.30   | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04245.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04245.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$28,648.47 | \$1,200.75 | \$1,242.94 | \$2,443.69 | \$20,863.82 |

| Authority   |           | Taxpayer: ROCKSTAD ADAM |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code            | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04246.00 | S-830320A | S-830320A               | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04246.00 | S-832660  | S-832660                | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$868.09    | \$39.78      | \$36.52    | \$76.30    | \$558.91    |
| 83.04246.00 | S-832840  | S-832840                | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,104.21  | \$188.06     | \$172.67   | \$360.73   | \$2,642.56  |
| 83.04246.00 | S-832850  | S-832850                | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04246.00 | S-832860  | S-832860                | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04246.00 | S-832870  | S-832870                | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04246.00 | S-833130  | S-833130                | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                         |                                 |            |      |          |            |                |                      |                |      |      | \$28,644.68 | \$1,200.57   | \$1,242.78 | \$2,443.35 | \$20,861.44 |

| Authority   |           | Taxpayer: HODGSON RICHARD |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code              | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04247.00 | S-830320A | S-830320A                 | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04247.00 | S-832660  | S-832660                  | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$867.37    | \$39.75      | \$36.49    | \$76.24    | \$558.41    |
| 83.04247.00 | S-832840  | S-832840                  | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,100.83  | \$187.92     | \$172.52   | \$360.44   | \$2,640.27  |
| 83.04247.00 | S-832850  | S-832850                  | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04247.00 | S-832860  | S-832860                  | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04247.00 | S-832870  | S-832870                  | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04247.00 | S-833130  | S-833130                  | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                           |                                 |            |      |          |            |                |                      |                |      |      | \$28,640.58 | \$1,200.40   | \$1,242.60 | \$2,443.00 | \$20,858.65 |

| Authority   |           | Taxpayer: DANIELSON PAUL & KRISTINE |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                        | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04248.00 | S-830320A | S-830320A                           | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,634.36  | \$265.75     | \$321.15   | \$586.90   | \$6,870.96  |
| 83.04248.00 | S-832860  | S-832860                            | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04248.00 | S-832870  | S-832870                            | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04248.00 | S-833130  | S-833130                            | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,399.27  | \$127.75     | \$180.76   | \$308.51   | \$2,653.05  |
| Totals      |           |                                     |                                 |            |      |          |            |                |                      |                |      |      | \$20,743.12 | \$838.42     | \$910.39   | \$1,748.81 | \$15,775.54 |

| Authority   |           | Taxpayer: YMTB LLC |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code       | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04249.00 | S-830320A | S-830320A          | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$17,046.01 | \$593.36     | \$717.07   | \$1,310.43 | \$15,341.48 |
| 83.04249.00 | S-832660  | S-832660           | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,425.05  | \$65.30      | \$59.95    | \$125.25   | \$917.56    |
| 83.04249.00 | S-832840  | S-832840           | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,737.37  | \$308.73     | \$283.44   | \$592.17   | \$4,337.89  |
| 83.04249.00 | S-832850  | S-832850           | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$5,996.08  | \$274.77     | \$252.25   | \$527.02   | \$3,860.53  |
| 83.04249.00 | S-832860  | S-832860           | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,475.00  | \$296.71     | \$272.40   | \$569.11   | \$4,168.94  |
| 83.04249.00 | S-832870  | S-832870           | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$13,352.81 | \$611.88     | \$561.75   | \$1,173.63 | \$8,597.18  |
| 83.04249.00 | S-833130  | S-833130           | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,589.89  | \$285.24     | \$403.59   | \$688.83   | \$5,923.77  |
| Totals      |           |                    |                                 |            |      |          |            |                |                      |                |      |      | \$58,622.21 | \$2,435.99   | \$2,550.45 | \$4,986.44 | \$43,147.35 |

| Authority   |           | Taxpayer: GRUMBLES GERALD A & HERMINIA |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|----------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                           | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04250.00 | S-830320A | S-830320A                              | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,200.55  | \$285.46     | \$344.97   | \$630.43   | \$7,380.52  |
| 83.04250.00 | S-832660  | S-832660                               | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$913.73    | \$41.87      | \$38.44    | \$80.31    | \$588.33    |
| 83.04250.00 | S-832840  | S-832840                               | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,319.99  | \$197.96     | \$181.74   | \$379.70   | \$2,781.41  |
| 83.04250.00 | S-832850  | S-832850                               | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04250.00 | S-832860  | S-832860                               | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04250.00 | S-832870  | S-832870                               | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04250.00 | S-833130  | S-833130                               | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,651.37  | \$137.23     | \$194.16   | \$331.39   | \$2,849.82  |
| Totals      |           |                                        |                                 |            |      |          |            |                |                      |                |      |      | \$29,731.35 | \$1,242.00   | \$1,291.31 | \$2,533.31 | \$21,742.02 |

| Authority   |           | Taxpayer: POINT OF WOODS LLC |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                 | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04252.00 | S-830320A | S-830320A                    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04252.00 | S-832660  | S-832660                     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83  | \$562.86   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04252.00 | S-832840 | S-832840 | SEWER STORM SEWER      | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$4,132.90  | \$189.39   | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04252.00 | S-832850 | S-832850 | SEWER SANITARY SEWER   | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$2,936.22  | \$134.56   | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04252.00 | S-832860 | S-832860 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,170.75  | \$145.30   | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04252.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04252.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$28,679.44 | \$1,202.17 | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: POINT OF WOODS LLC |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                 | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04253.00 | S-830320A | S-830320A                    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04253.00 | S-832660  | S-832660                     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83    | \$562.86    |
| 83.04253.00 | S-832840  | S-832840                     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04253.00 | S-832850  | S-832850                     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04253.00 | S-832860  | S-832860                     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04253.00 | S-832870  | S-832870                     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04253.00 | S-833130  | S-833130                     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                              |                                 |            |      |          |            |                |                      |                |      |      | \$28,679.44 | \$1,202.17   | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: WATT SHAYNE G & KAREN E |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-----------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                      | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04254.00 | S-830320A | S-830320A                         | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04254.00 | S-833130  | S-833130                          | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31 | \$2,651.41 |
| Totals      |           |                                   |                                 |            |      |          |            |                |                      |                |      |      | \$11,026.67 | \$393.25     | \$501.59   | \$894.84 | \$9,518.03 |

| Authority   |           | Taxpayer: JOHNSON ROBERT W & SANDRA J BERGGREN |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                   | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04255.00 | S-830320A | S-830320A                                      | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04255.00 | S-832660  | S-832660                                       | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83    | \$562.86    |
| 83.04255.00 | S-832840  | S-832840                                       | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04255.00 | S-832850  | S-832850                                       | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04255.00 | S-832860  | S-832860                                       | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04255.00 | S-832870  | S-832870                                       | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04255.00 | S-833130  | S-833130                                       | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                                |                                 |            |      |          |            |                |                      |                |      |      | \$28,679.44 | \$1,202.17   | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: NOYES BRIAN & LAURIE |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                   | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04256.00 | S-830320A | S-830320A                      | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,638.09  | \$126.64     | \$153.04   | \$279.68   | \$3,274.29  |
| 83.04256.00 | S-832660  | S-832660                       | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83    | \$562.86    |
| 83.04256.00 | S-832840  | S-832840                       | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04256.00 | S-832850  | S-832850                       | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04256.00 | S-832860  | S-832860                       | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04256.00 | S-832870  | S-832870                       | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04256.00 | S-833130  | S-833130                       | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,619.89  | \$60.88      | \$86.14    | \$147.02   | \$1,264.28  |
| Totals      |           |                                |                                 |            |      |          |            |                |                      |                |      |      | \$22,910.75 | \$996.44     | \$981.83   | \$1,978.27 | \$15,904.29 |

| Authority   |           | Taxpayer: POINT OF WOODS LLC |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                 | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04257.00 | S-830320A | S-830320A                    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04257.00 | S-832660  | S-832660                     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83    | \$562.86    |
| 83.04257.00 | S-832840  | S-832840                     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04257.00 | S-832850  | S-832850                     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04257.00 | S-832860  | S-832860                     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04257.00 | S-832870  | S-832870                     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04257.00 | S-833130  | S-833130                     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                              |                                 |            |      |          |            |                |                      |                |      |      | \$28,679.44 | \$1,202.17   | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: BARTSCH BRANDON L & AMY JO |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|--------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                         | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04259.00 | S-830320A | S-830320A                            | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04259.00 | S-832660  | S-832660                             | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83  | \$562.86   |
| 83.04259.00 | S-832840  | S-832840                             | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26 | \$2,660.92 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04259.00 | S-832850 | S-832850 | SEWER SANITARY SEWER   | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$2,936.22  | \$134.56   | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04259.00 | S-832860 | S-832860 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,170.75  | \$145.30   | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04259.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04259.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$28,679.44 | \$1,202.17 | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: RAY SHANON R & AMY J |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|--------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                   | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04260.00 | S-830320A | S-830320A                      | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| Totals      |           |                                |                                 |            |      |          |            |                |                      |                |      |      | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |

| Authority   |           | Taxpayer: WEBER CASON J & SARA B |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|----------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                     | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04261.00 | S-830320A | S-830320A                        | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04261.00 | S-832660  | S-832660                         | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$874.16    | \$40.05      | \$36.78    | \$76.83    | \$562.86    |
| 83.04261.00 | S-832840  | S-832840                         | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,132.90  | \$189.39     | \$173.87   | \$363.26   | \$2,660.92  |
| 83.04261.00 | S-832850  | S-832850                         | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04261.00 | S-832860  | S-832860                         | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04261.00 | S-832870  | S-832870                         | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04261.00 | S-833130  | S-833130                         | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                  |                                 |            |      |          |            |                |                      |                |      |      | \$28,679.44 | \$1,202.17   | \$1,244.24 | \$2,446.41 | \$20,883.75 |

| Authority   |           | Taxpayer: POINT OF WOODS LLC |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                 | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04262.00 | S-830320A | S-830320A                    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,031.10  | \$279.56     | \$337.84   | \$617.40   | \$7,228.02  |
| 83.04262.00 | S-832660  | S-832660                     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$920.15    | \$42.17      | \$38.71    | \$80.88    | \$592.38    |
| 83.04262.00 | S-832840  | S-832840                     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$4,350.37  | \$199.35     | \$183.02   | \$382.37   | \$2,800.99  |
| 83.04262.00 | S-832850  | S-832850                     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,090.77  | \$141.63     | \$130.03   | \$271.66   | \$1,990.00  |
| 83.04262.00 | S-832860  | S-832860                     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,337.63  | \$152.95     | \$140.41   | \$293.36   | \$2,148.91  |
| 83.04262.00 | S-832870  | S-832870                     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,882.89  | \$315.39     | \$289.57   | \$604.96   | \$4,431.61  |
| 83.04262.00 | S-833130  | S-833130                     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,575.91  | \$134.39     | \$190.15   | \$324.54   | \$2,790.92  |
| Totals      |           |                              |                                 |            |      |          |            |                |                      |                |      |      | \$30,188.82 | \$1,265.44   | \$1,309.73 | \$2,575.17 | \$21,982.83 |

| Authority   |           | Taxpayer: ALTEPETER BRANDON R & KAYLI J |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                            | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04263.00 | S-830320A | S-830320A                               | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,031.10  | \$279.56     | \$337.84   | \$617.40   | \$7,228.02  |
| 83.04263.00 | S-832660  | S-832660                                | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$815.92    | \$37.38      | \$34.33    | \$71.71    | \$525.38    |
| 83.04263.00 | S-832840  | S-832840                                | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,857.56  | \$176.78     | \$162.28   | \$339.06   | \$2,483.61  |
| 83.04263.00 | S-832850  | S-832850                                | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,090.77  | \$141.63     | \$130.03   | \$271.66   | \$1,990.00  |
| 83.04263.00 | S-832860  | S-832860                                | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,337.63  | \$152.95     | \$140.41   | \$293.36   | \$2,148.91  |
| 83.04263.00 | S-832870  | S-832870                                | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,882.89  | \$315.39     | \$289.57   | \$604.96   | \$4,431.61  |
| 83.04263.00 | S-833130  | S-833130                                | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,575.91  | \$134.39     | \$190.15   | \$324.54   | \$2,790.92  |
| Totals      |           |                                         |                                 |            |      |          |            |                |                      |                |      |      | \$29,591.78 | \$1,238.08   | \$1,284.61 | \$2,522.69 | \$21,598.45 |

| Authority   |           | Taxpayer: JOHNSON BRANT & JENNIFER L |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                         | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04264.00 | S-830320A | S-830320A                            | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04264.00 | S-832660  | S-832660                             | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |
| 83.04264.00 | S-832840  | S-832840                             | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |
| 83.04264.00 | S-832850  | S-832850                             | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04264.00 | S-832860  | S-832860                             | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04264.00 | S-832870  | S-832870                             | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04264.00 | S-833130  | S-833130                             | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |           |                                      |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |

| Authority   |           | Taxpayer: FORX BUILDERS ASSOCIATION |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                        | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04265.00 | S-830320A | S-830320A                           | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |
| 83.04265.00 | S-832660  | S-832660                            | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13  | \$499.03   |
| 83.04265.00 | S-832840  | S-832840                            | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10 | \$2,359.57 |
| 83.04265.00 | S-832850  | S-832850                            | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08 | \$1,890.41 |
| 83.04265.00 | S-832860  | S-832860                            | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69 | \$2,041.49 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04265.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04265.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |   |    |      | \$28,112.19 | \$1,176.17 | \$1,220.38 | \$2,396.55 | \$20,518.57 |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: SCHUH TIMOTHY J & KATHERINE W |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|-----------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-832870  | S-832870                    | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04266.00 | S-833130  | S-833130                    | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |           |                             |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: POINT OF WOODS LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-832870  | S-832870                    | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04267.00 | S-833130  | S-833130                    | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |           |                             |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: STREZISHAR THOMAS J JR & MICHELLE A |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |  |
|-------------|-----------|---------------------------------------------------------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|--|
| Pin         | Fund      | Project Code                                                              | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |  |
| 83.04268.00 | S-830320A | S-830320A                                                                 | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |  |
| 83.04268.00 | S-832660  | S-832660                                                                  | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |  |
| 83.04268.00 | S-832840  | S-832840                                                                  | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |  |
| 83.04268.00 | S-832850  | S-832850                                                                  | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |  |
| 83.04268.00 | S-832860  | S-832860                                                                  | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |  |
| 83.04268.00 | S-832870  | S-832870                                                                  | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |  |
| 83.04268.00 | S-833130  | S-833130                                                                  | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |  |
| Totals      |           |                                                                           |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: HEARN GREG A & KARI J |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-832870  | S-832870                    | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04269.00 | S-833130  | S-833130                    | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |           |                             |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             | Taxpayer: SOLEM THOMAS & TERA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-832660  | S-832660                    | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-832840  | S-832840                    | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-832850  | S-832850                    | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-832860  | S-832860                    | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-832870  | S-832870                    | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04270.00 | S-833130  | S-833130                    | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totals      |           |                             |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   |           | SP CITY OF EAST GRAND FORKS |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |          |            | Taxpayer: POINT OF WOODS LLC |  |  |  |  |  |  |  |  |  |
|-------------|-----------|-----------------------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|------------------------------|--|--|--|--|--|--|--|--|--|
| Pin         | Fund      | Project Code                | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |                              |  |  |  |  |  |  |  |  |  |
| 83.04271.00 | S-830320A | S-830320A                   | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53 | \$6,866.62 |                              |  |  |  |  |  |  |  |  |  |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                        |      |    |       |    |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|------------------------|------|----|-------|----|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04271.00 | S-832660 | S-832660 | SEWER LIFT STATION     | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$775.12    | \$35.52    | \$32.61    | \$68.13    | \$499.03    |
| 83.04271.00 | S-832840 | S-832840 | SEWER STORM SEWER      | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,664.69  | \$167.92   | \$154.18   | \$322.10   | \$2,359.57  |
| 83.04271.00 | S-832850 | S-832850 | SEWER SANITARY SEWER   | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$2,936.22  | \$134.56   | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04271.00 | S-832860 | S-832860 | WATER WATERMAIN        | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$3,170.75  | \$145.30   | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04271.00 | S-832870 | S-832870 | CURB AND G CURB&GUTTER | 2007 | 20 | 6.10% | 40 | 0 | 0 | 0 | No | 2016 | \$6,538.74  | \$299.62   | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04271.00 | S-833130 | S-833130 | PAVING 2009 #313       | 2010 | 20 | 6.50% | 0  | 0 | 0 | 0 | No | 2016 | \$3,397.13  | \$127.67   | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |          |          |                        |      |    |       |    |   |   |   |    |      | \$28,112.19 | \$1,176.17 | \$1,220.38 | \$2,396.55 | \$20,518.57 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: ECKES TODD & JANET D  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04272.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04272.00 | S-832660                    | S-832660     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |
| 83.04272.00 | S-832840                    | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |
| 83.04272.00 | S-832850                    | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04272.00 | S-832860                    | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$18,176.32 | \$748.88     | \$764.65   | \$1,513.53 | \$13,657.12 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POINT OF WOODS LLC    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04273.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,629.54  | \$265.58     | \$320.95   | \$586.53   | \$6,866.62  |
| 83.04273.00 | S-832660                    | S-832660     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$775.12    | \$35.52      | \$32.61    | \$68.13    | \$499.03    |
| 83.04273.00 | S-832840                    | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,664.69  | \$167.92     | \$154.18   | \$322.10   | \$2,359.57  |
| 83.04273.00 | S-832850                    | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04273.00 | S-832860                    | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04273.00 | S-832870                    | S-832870     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04273.00 | S-833130                    | S-833130     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,397.13  | \$127.67     | \$180.64   | \$308.31   | \$2,651.41  |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$28,112.19 | \$1,176.17   | \$1,220.38 | \$2,396.55 | \$20,518.57 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POINT OF WOODS LLC    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04274.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,799.80  | \$271.51     | \$328.11   | \$599.62   | \$7,019.84  |
| 83.04274.00 | S-832660                    | S-832660     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$720.61    | \$33.03      | \$30.31    | \$63.34    | \$463.93    |
| 83.04274.00 | S-832840                    | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,406.95  | \$156.12     | \$143.33   | \$299.45   | \$2,193.53  |
| 83.04274.00 | S-832850                    | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,936.22  | \$134.56     | \$123.52   | \$258.08   | \$1,890.41  |
| 83.04274.00 | S-832860                    | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,170.75  | \$145.30     | \$133.39   | \$278.69   | \$2,041.49  |
| 83.04274.00 | S-832870                    | S-832870     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,538.74  | \$299.62     | \$275.09   | \$574.71   | \$4,210.04  |
| 83.04274.00 | S-833130                    | S-833130     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,472.93  | \$130.52     | \$184.67   | \$315.19   | \$2,710.57  |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$28,046.00 | \$1,170.66   | \$1,218.42 | \$2,389.08 | \$20,529.81 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: POINT OF WOODS LLC    |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04275.00 | S-830320A                   | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,018.25  | \$279.11     | \$337.30   | \$616.41   | \$7,216.46  |
| 83.04275.00 | S-832660                    | S-832660     | SEWER LIFT STATION              | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$659.06    | \$30.21      | \$27.72    | \$57.93    | \$424.28    |
| 83.04275.00 | S-832840                    | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,115.95  | \$142.78     | \$131.09   | \$273.87   | \$2,006.24  |
| 83.04275.00 | S-832850                    | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,089.52  | \$141.57     | \$129.98   | \$271.55   | \$1,989.17  |
| 83.04275.00 | S-832860                    | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,336.29  | \$152.88     | \$140.36   | \$293.24   | \$2,148.05  |
| 83.04275.00 | S-832870                    | S-832870     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,880.13  | \$315.27     | \$289.45   | \$604.72   | \$4,429.79  |
| 83.04275.00 | S-833130                    | S-833130     | PAVING 2009 #313                | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,570.19  | \$134.18     | \$189.84   | \$324.02   | \$2,786.45  |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$28,669.39 | \$1,196.00   | \$1,245.74 | \$2,441.74 | \$21,000.44 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GORNOWICZ MICHAEL V       |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------------------------|--------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04277.00 | S-830328                    | S-830328     | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,372.65  | \$45.72      | \$59.80    | \$105.52   | \$1,283.18  |
| 83.04277.00 | S-830329                    | S-830329     | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,931.56  | \$64.34      | \$84.15    | \$148.49   | \$1,805.65  |
| 83.04277.00 | S-830330                    | S-830330     | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,478.99  | \$49.27      | \$64.43    | \$113.70   | \$1,382.58  |
| 83.04277.00 | S-830331                    | S-830331     | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,096.99  | \$69.85      | \$91.36    | \$161.21   | \$1,960.30  |
| 83.04277.00 | S-830332                    | S-830332     | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,162.78 | \$338.53     | \$442.75   | \$781.28   | \$9,500.30  |
| Totals      |                             |              |                                     |            |      |          |            |                |                      |                |      |      | \$17,042.97 | \$567.71     | \$742.49   | \$1,310.20 | \$15,932.01 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: GORNOWICZ MICHAEL V |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------------------------|--------------|-------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund                        | Project Code | Project Description           | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.04279.00 | S-830328                    | S-830328     | IND PARK WATERMAIN CITY EGF   | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$650.41    | \$21.67      | \$28.33    | \$50.00 | \$608.01 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                     |      |    |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------|------|----|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.04279.00 | S-830329 | S-830329 | IND PARK SANITARY SEWER CITY OF EGF | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$915.24   | \$30.49  | \$39.87  | \$70.36  | \$855.58   |
| 83.04279.00 | S-830330 | S-830330 | IND PARK STORM SEWER CITY OF EGF    | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$700.79   | \$23.34  | \$30.53  | \$53.87  | \$655.11   |
| 83.04279.00 | S-830331 | S-830331 | IND PARK STREET CONSTR CITY OF EGF  | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$993.62   | \$33.10  | \$43.29  | \$76.39  | \$928.85   |
| 83.04279.00 | S-830332 | S-830332 | IND PARK PAVING CITY OF EGF         | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,815.46 | \$160.40 | \$209.79 | \$370.19 | \$4,501.56 |
| Totals      |          |          |                                     |      |    |       |   |   |   |   |    |      | \$8,075.52 | \$269.00 | \$351.81 | \$620.81 | \$7,549.11 |

| Authority   |          | Taxpayer: GORNOWICZ MICHAEL V |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                  | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04280.00 | S-830328 | S-830328                      | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$650.41    | \$21.67      | \$28.33    | \$50.00  | \$608.01   |
| 83.04280.00 | S-830329 | S-830329                      | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$915.24    | \$30.49      | \$39.87    | \$70.36  | \$855.58   |
| 83.04280.00 | S-830330 | S-830330                      | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$700.79    | \$23.34      | \$30.53    | \$53.87  | \$655.11   |
| 83.04280.00 | S-830331 | S-830331                      | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$993.62    | \$33.10      | \$43.29    | \$76.39  | \$928.85   |
| 83.04280.00 | S-830332 | S-830332                      | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,815.46  | \$160.40     | \$209.79   | \$370.19 | \$4,501.56 |
| Totals      |          |                               |                                     |            |      |          |            |                |                      |                |      |      | \$8,075.52  | \$269.00     | \$351.81   | \$620.81 | \$7,549.11 |

| Authority   |          | Taxpayer: GORNOWICZ MICHAEL V |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                  | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04281.00 | S-830328 | S-830328                      | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.27    | \$21.86      | \$28.59    | \$50.45  | \$613.49   |
| 83.04281.00 | S-830329 | S-830329                      | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04281.00 | S-830330 | S-830330                      | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04281.00 | S-830331 | S-830331                      | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04281.00 | S-830332 | S-830332                      | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                               |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.28  | \$271.41     | \$354.99   | \$626.40 | \$7,617.13 |

| Authority   |          | Taxpayer: RENT-A-HOME |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-----------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04282.00 | S-830328 | S-830328              | IND PARK WATERMAIN CITY EGF         | 2016       | 19   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,252.20  | \$43.08      | \$56.35    | \$99.43    | \$1,209.12  |
| 83.04282.00 | S-830329 | S-830329              | IND PARK SANITARY SEWER CITY OF EGF | 2016       | 19   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,762.07  | \$60.63      | \$79.29    | \$139.92   | \$1,701.44  |
| 83.04282.00 | S-830330 | S-830330              | IND PARK STORM SEWER CITY OF EGF    | 2016       | 19   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,349.21  | \$46.42      | \$60.72    | \$107.14   | \$1,302.79  |
| 83.04282.00 | S-830331 | S-830331              | IND PARK STREET CONSTR CITY OF EGF  | 2016       | 19   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,912.98  | \$65.82      | \$86.08    | \$151.90   | \$1,847.16  |
| 83.04282.00 | S-830332 | S-830332              | IND PARK PAVING CITY OF EGF         | 2016       | 19   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,270.99  | \$318.99     | \$417.19   | \$736.18   | \$8,952.00  |
| Totals      |          |                       |                                     |            |      |          |            |                |                      |                |      |      | \$15,547.45 | \$534.94     | \$699.63   | \$1,234.57 | \$15,012.51 |

| Authority   |          | Taxpayer: CORBETT PROPERTIES LLP |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                     | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04284.00 | S-830328 | S-830328                         | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.27    | \$21.86      | \$28.59    | \$50.45  | \$613.49   |
| 83.04284.00 | S-830329 | S-830329                         | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04284.00 | S-830330 | S-830330                         | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04284.00 | S-830331 | S-830331                         | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04284.00 | S-830332 | S-830332                         | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                                  |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.28  | \$271.41     | \$354.99   | \$626.40 | \$7,617.13 |

| Authority   |          | Taxpayer: DRUMMER LARRY W & BRIDGET A |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04287.00 | S-830328 | S-830328                              | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$722.23    | \$24.06      | \$31.46    | \$55.52  | \$675.15   |
| 83.04287.00 | S-830329 | S-830329                              | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,016.32  | \$33.85      | \$44.28    | \$78.13  | \$950.07   |
| 83.04287.00 | S-830330 | S-830330                              | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$778.20    | \$25.92      | \$33.91    | \$59.83  | \$727.47   |
| 83.04287.00 | S-830331 | S-830331                              | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,103.37  | \$36.75      | \$48.07    | \$84.82  | \$1,031.45 |
| 83.04287.00 | S-830332 | S-830332                              | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,347.32  | \$178.12     | \$232.96   | \$411.08 | \$4,998.75 |
| Totals      |          |                                       |                                     |            |      |          |            |                |                      |                |      |      | \$8,967.44  | \$298.70     | \$390.68   | \$689.38 | \$8,382.89 |

| Authority   |          | Taxpayer: DRUMMER LARRY W & BRIDGET A |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04288.00 | S-830328 | S-830328                              | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$650.41    | \$21.67      | \$28.33    | \$50.00  | \$608.01   |
| 83.04288.00 | S-830329 | S-830329                              | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$915.24    | \$30.49      | \$39.87    | \$70.36  | \$855.58   |
| 83.04288.00 | S-830330 | S-830330                              | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$700.79    | \$23.34      | \$30.53    | \$53.87  | \$655.11   |
| 83.04288.00 | S-830331 | S-830331                              | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$993.62    | \$33.10      | \$43.29    | \$76.39  | \$928.85   |
| 83.04288.00 | S-830332 | S-830332                              | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,815.46  | \$160.40     | \$209.79   | \$370.19 | \$4,501.56 |
| Totals      |          |                                       |                                     |            |      |          |            |                |                      |                |      |      | \$8,075.52  | \$269.00     | \$351.81   | \$620.81 | \$7,549.11 |

| Authority |      | Taxpayer: DRUMMER LARRY W & BRIDGET A |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------|---------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund | Project Code                          | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                     |      |    |       |   |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------------------------|------|----|-------|---|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.04289.00 | S-830328 | S-830328 | IND PARK WATERMAIN CITY EGF         | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$650.41   | \$21.67  | \$28.33  | \$50.00  | \$608.01   |
| 83.04289.00 | S-830329 | S-830329 | IND PARK SANITARY SEWER CITY OF EGF | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$915.24   | \$30.49  | \$39.87  | \$70.36  | \$855.58   |
| 83.04289.00 | S-830330 | S-830330 | IND PARK STORM SEWER CITY OF EGF    | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$700.79   | \$23.34  | \$30.53  | \$53.87  | \$655.11   |
| 83.04289.00 | S-830331 | S-830331 | IND PARK STREET CONSTR CITY OF EGF  | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$993.62   | \$33.10  | \$43.29  | \$76.39  | \$928.85   |
| 83.04289.00 | S-830332 | S-830332 | IND PARK PAVING CITY OF EGF         | 2015 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,815.46 | \$160.40 | \$209.79 | \$370.19 | \$4,501.56 |
| Totals      |          |          |                                     |      |    |       |   |   |   |   |    |      | \$8,075.52 | \$269.00 | \$351.81 | \$620.81 | \$7,549.11 |

| Authority   |          | Taxpayer: DRUMMER LARRY W & BRIDGET A |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04290.00 | S-830328 | S-830328                              | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$650.41    | \$21.67      | \$28.33    | \$50.00  | \$608.01   |
| 83.04290.00 | S-830329 | S-830329                              | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$915.24    | \$30.49      | \$39.87    | \$70.36  | \$855.58   |
| 83.04290.00 | S-830330 | S-830330                              | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$700.79    | \$23.34      | \$30.53    | \$53.87  | \$655.11   |
| 83.04290.00 | S-830331 | S-830331                              | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$993.62    | \$33.10      | \$43.29    | \$76.39  | \$928.85   |
| 83.04290.00 | S-830332 | S-830332                              | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,815.46  | \$160.40     | \$209.79   | \$370.19 | \$4,501.56 |
| Totals      |          |                                       |                                     |            |      |          |            |                |                      |                |      |      | \$8,075.52  | \$269.00     | \$351.81   | \$620.81 | \$7,549.11 |

| Authority   |          | Taxpayer: DRUMMER LARRY W & BRIDGET A |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04291.00 | S-830328 | S-830328                              | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.27    | \$21.86      | \$28.59    | \$50.45  | \$613.49   |
| 83.04291.00 | S-830329 | S-830329                              | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04291.00 | S-830330 | S-830330                              | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04291.00 | S-830331 | S-830331                              | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04291.00 | S-830332 | S-830332                              | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                                       |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.28  | \$271.41     | \$354.99   | \$626.40 | \$7,617.13 |

| Authority   |          | Taxpayer: DRUMMER LARRY W & BRIDGET A |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                          | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04292.00 | S-830328 | S-830328                              | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$637.16    | \$21.22      | \$27.76    | \$48.98  | \$595.63   |
| 83.04292.00 | S-830329 | S-830329                              | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$896.60    | \$29.87      | \$39.06    | \$68.93  | \$838.15   |
| 83.04292.00 | S-830330 | S-830330                              | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$686.53    | \$22.87      | \$29.91    | \$52.78  | \$641.78   |
| 83.04292.00 | S-830331 | S-830331                              | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$973.39    | \$32.42      | \$42.41    | \$74.83  | \$909.94   |
| 83.04292.00 | S-830332 | S-830332                              | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,717.41  | \$157.14     | \$205.52   | \$362.66 | \$4,409.90 |
| Totals      |          |                                       |                                     |            |      |          |            |                |                      |                |      |      | \$7,911.09  | \$263.52     | \$344.66   | \$608.18 | \$7,395.40 |

| Authority   |          | Taxpayer: ZAVORAL R J & SONS INC |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                     | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04293.00 | S-830328 | S-830328                         | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.27    | \$21.86      | \$28.59    | \$50.45  | \$613.49   |
| 83.04293.00 | S-830329 | S-830329                         | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04293.00 | S-830330 | S-830330                         | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04293.00 | S-830331 | S-830331                         | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04293.00 | S-830332 | S-830332                         | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                                  |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.28  | \$271.41     | \$354.99   | \$626.40 | \$7,617.13 |

| Authority   |          | Taxpayer: ZAVORAL R J & SONS INC |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                     | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04294.00 | S-830328 | S-830328                         | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.27    | \$21.86      | \$28.59    | \$50.45  | \$613.49   |
| 83.04294.00 | S-830329 | S-830329                         | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04294.00 | S-830330 | S-830330                         | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04294.00 | S-830331 | S-830331                         | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04294.00 | S-830332 | S-830332                         | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                                  |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.28  | \$271.41     | \$354.99   | \$626.40 | \$7,617.13 |

| Authority   |          | Taxpayer: R J ZAVORAL & SONS INC |                                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|----------------------------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                     | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04295.00 | S-830328 | S-830328                         | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$656.26    | \$21.86      | \$28.59    | \$50.45  | \$613.48   |
| 83.04295.00 | S-830329 | S-830329                         | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$923.49    | \$30.76      | \$40.23    | \$70.99  | \$863.29   |
| 83.04295.00 | S-830330 | S-830330                         | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$707.10    | \$23.55      | \$30.81    | \$54.36  | \$661.01   |
| 83.04295.00 | S-830331 | S-830331                         | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,002.58  | \$33.39      | \$43.68    | \$77.07  | \$937.23   |
| 83.04295.00 | S-830332 | S-830332                         | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,858.84  | \$161.85     | \$211.68   | \$373.53 | \$4,542.11 |
| Totals      |          |                                  |                                     |            |      |          |            |                |                      |                |      |      | \$8,148.27  | \$271.41     | \$354.99   | \$626.40 | \$7,617.12 |

| Authority |  | Taxpayer: R J ZAVORAL & SONS INC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description                 | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|-------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.04296.00 | S-830328 | S-830328     | IND PARK WATERMAIN CITY EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$684.73    | \$22.81      | \$29.83    | \$52.64  | \$640.09   |
| 83.04296.00 | S-830329 | S-830329     | IND PARK SANITARY SEWER CITY OF EGF | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$963.56    | \$32.09      | \$41.98    | \$74.07  | \$900.76   |
| 83.04296.00 | S-830330 | S-830330     | IND PARK STORM SEWER CITY OF EGF    | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$737.79    | \$24.58      | \$32.14    | \$56.72  | \$689.69   |
| 83.04296.00 | S-830331 | S-830331     | IND PARK STREET CONSTR CITY OF EGF  | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,046.08  | \$34.85      | \$45.57    | \$80.42  | \$977.88   |
| 83.04296.00 | S-830332 | S-830332     | IND PARK PAVING CITY OF EGF         | 2015       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,069.68  | \$168.88     | \$220.86   | \$389.74 | \$4,739.20 |
| Totals      |          |              |                                     |            |      |          |            |                |                      |                |      |      | \$8,501.84  | \$283.21     | \$370.38   | \$653.59 | \$7,947.62 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: BESTE KEVIN B & LISA |              |                                             |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|------------------------------------------------------------|--------------|---------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                       | Project Code | Project Description                         | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04297.00 | S-832340                                                   | S-832340     | CURB AND G CURB,GUTTER & PAVING             | 2000       | 19   | 6.52%    | 196        | 0              | 0                    | 0              | No   | 2016 | \$8,509.43  | \$656.88     | \$137.04   | \$793.92 | \$1,444.91 |
| 83.04297.00 | S-832360                                                   | S-832360     | CURB AND G CURB,GUTTER,PAVING & STORM SEWER | 1999       | 20   | 4.00%    | 30         | 0              | 0                    | 0              | No   | 2016 | \$2,539.61  | \$166.13     | \$20.74    | \$186.87 | \$352.40   |
| Totals      |                                                            |              |                                             |            |      |          |            |                |                      |                |      |      | \$11,049.04 | \$823.01     | \$157.78   | \$980.79 | \$1,797.31 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: TABUYAQONA IRINIETA & ALONZO CLARK |              |                                 |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|--------------------------------------------------------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                                                                     | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04298.00 | S-830320A                                                                | S-830320A    | PAVING CITY OF EAST GRAND FORKS | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,002.19  | \$278.55     | \$336.63   | \$615.18   | \$7,202.00  |
| 83.04298.00 | S-832840                                                                 | S-832840     | SEWER STORM SEWER               | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$2,882.81  | \$132.10     | \$121.28   | \$253.38   | \$1,856.09  |
| 83.04298.00 | S-832850                                                                 | S-832850     | SEWER SANITARY SEWER            | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,079.64  | \$141.12     | \$129.56   | \$270.68   | \$1,982.85  |
| 83.04298.00 | S-832860                                                                 | S-832860     | WATER WATERMAIN                 | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$3,325.61  | \$152.39     | \$139.91   | \$292.30   | \$2,141.21  |
| 83.04298.00 | S-832870                                                                 | S-832870     | CURB AND G CURB&GUTTER          | 2007       | 20   | 6.10%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$6,858.12  | \$314.27     | \$288.52   | \$602.79   | \$4,415.55  |
| Totals      |                                                                          |              |                                 |            |      |          |            |                |                      |                |      |      | \$24,148.37 | \$1,018.43   | \$1,015.90 | \$2,034.33 | \$17,597.70 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------|--------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                        | Project Code | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04303.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04303.00 | S-832940                                                    | S-832940     | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04303.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04303.00 | S-832960                                                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |                                                             |              |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------|--------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                        | Project Code | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04304.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04304.00 | S-832940                                                    | S-832940     | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04304.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04304.00 | S-832960                                                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |                                                             |              |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------|--------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                        | Project Code | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04305.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04305.00 | S-832940                                                    | S-832940     | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04305.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04305.00 | S-832960                                                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |                                                             |              |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|-------------------------------------------------------------|--------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund                                                        | Project Code | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04306.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04306.00 | S-832940                                                    | S-832940     | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04306.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04306.00 | S-832960                                                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |                                                             |              |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04307.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04307.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04307.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                  |      |    |       |    |   |   |   |    |      |  |             |          |          |            |            |
|-------------|----------|----------|----------------------------------|------|----|-------|----|---|---|---|----|------|--|-------------|----------|----------|------------|------------|
| 83.04307.00 | S-832960 | S-832960 | CURB AND G CURB, GUTTER & PAVING | 2007 | 20 | 6.50% | 40 | 0 | 0 | 0 | No | 2016 |  | \$8,631.25  | \$391.83 | \$391.51 | \$783.34   | \$5,631.33 |
| Totals      |          |          |                                  |      |    |       |    |   |   |   |    |      |  | \$12,435.76 | \$564.55 | \$564.08 | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04308.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04308.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04308.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04308.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04309.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04309.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04309.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04309.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04310.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04310.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04310.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04310.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04311.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04311.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04311.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04311.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |  |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|--|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |  |
| 83.04312.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |  |
| 83.04312.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |  |
| 83.04312.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |  |
| 83.04312.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |  |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |  |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04313.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04313.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04313.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04313.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                  |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|-----------------------------|----------------------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                | Project Description              | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04314.00 | S-832930 | S-832930                    | SEWER STORM SEWER                | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04314.00 | S-832940 | S-832940                    | WATER WATERMAIN                  | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04314.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER             | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04314.00 | S-832960 | S-832960                    | CURB AND G CURB, GUTTER & PAVING | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                             |                                  |            |                                 |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority |      | SP CITY OF EAST GRAND FORKS |                     |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------|-----------------------------|---------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund | Project Code                | Project Description | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

| Selection Criteria                                                                                                                     |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S- |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| 83.04315.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04315.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04315.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04315.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04316.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04316.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04316.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04316.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04317.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04317.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04317.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04317.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04318.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04318.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04318.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04318.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04319.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04319.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04319.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04319.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04320.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04320.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04320.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04320.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04321.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04321.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04321.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04321.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |
| Authority                                                                                                                              | SP CITY OF EAST GRAND FORKS |              |                                  | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |            |            |
| Pin                                                                                                                                    | Fund                        | Project Code | Project Description              | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04322.00                                                                                                                            | S-832930                    | S-832930     | SEWER STORM SEWER                | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04322.00                                                                                                                            | S-832940                    | S-832940     | WATER WATERMAIN                  | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04322.00                                                                                                                            | S-832950                    | S-832950     | SEWER SANITARY SEWER             | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04322.00                                                                                                                            | S-832960                    | S-832960     | CURB AND G CURB, GUTTER & PAVING | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals                                                                                                                                 |                             |              |                                  |                                 |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04323.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04323.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04323.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04323.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04324.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04324.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04324.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04324.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04325.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04325.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04325.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04325.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04326.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04326.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04326.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04326.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04327.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04327.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04327.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04327.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04328.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04328.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04328.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04328.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04329.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25 |
| 83.04329.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34   |
| 83.04329.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53   |
| 83.04329.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33 |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$12,435.76 | \$564.55     | \$564.08   | \$1,128.63 | \$8,113.45 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04330.00 | S-832930 | S-832930                        | SEWER STORM SEWER   | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04330.00 | S-832940 | S-832940                        | WATER WATERMAIN     | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                  |      |    |       |    |   |   |   |    |      |             |          |          |            |            |
|-------------|----------|----------|----------------------------------|------|----|-------|----|---|---|---|----|------|-------------|----------|----------|------------|------------|
| 83.04330.00 | S-832950 | S-832950 | SEWER SANITARY SEWER             | 2007 | 20 | 6.50% | 40 | 0 | 0 | 0 | No | 2016 | \$952.65    | \$43.25  | \$43.21  | \$86.46    | \$621.53   |
| 83.04330.00 | S-832960 | S-832960 | CURB AND G CURB, GUTTER & PAVING | 2007 | 20 | 6.50% | 40 | 0 | 0 | 0 | No | 2016 | \$8,631.25  | \$391.83 | \$391.51 | \$783.34   | \$5,631.33 |
| Totals      |          |          |                                  |      |    |       |    |   |   |   |    |      | \$12,435.76 | \$564.55 | \$564.08 | \$1,128.63 | \$8,113.45 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04331.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04331.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04331.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04331.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04332.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04332.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04332.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04332.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04333.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04333.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04333.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04333.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04334.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04334.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04334.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04334.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04335.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04335.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04335.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04335.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04336.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04336.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04336.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04336.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |              |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-------------------------------------------------------------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                                                        | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04337.00 | S-832930                                                    | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04337.00 | S-832940                                                    | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04337.00 | S-832950                                                    | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04337.00 | S-832970                                                    | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                                                             |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority | SP CITY OF EAST GRAND FORKS Taxpayer: PIERCE INVESTMENT LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|-------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|-------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.04338.00 | S-832930 | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04338.00 | S-832940 | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04338.00 | S-832950 | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04338.00 | S-832970 | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04339.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04339.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04339.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04339.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04340.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04340.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04340.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04340.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04341.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04341.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04341.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04341.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04342.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04342.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04342.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04342.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04343.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04343.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04343.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04343.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04344.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25  |
| 83.04344.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34    |
| 83.04344.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53    |
| 83.04344.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33  |
| 83.04344.00 | S-832970 | S-832970                        | STREET IMP PAVING                | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80   | \$3,720.03  |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$17,766.56 | \$791.78     | \$820.65   | \$1,612.43 | \$11,833.48 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04345.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04345.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04345.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                   |      |    |       |     |   |   |   |    |      |            |          |          |          |            |
|-------------|----------|----------|-------------------|------|----|-------|-----|---|---|---|----|------|------------|----------|----------|----------|------------|
| 83.04345.00 | S-832970 | S-832970 | STREET IMP PAVING | 2008 | 20 | 6.50% | 167 | 0 | 0 | 0 | No | 2016 | \$5,330.80 | \$227.23 | \$256.57 | \$483.80 | \$3,720.03 |
| Totals      |          |          |                   |      |    |       |     |   |   |   |    |      | \$9,135.31 | \$399.95 | \$429.14 | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                                  |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------|----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                    | Project Description              | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04346.00 | S-832930 | S-832930                        | SEWER STORM SEWER                | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54   | \$1,010.25  |
| 83.04346.00 | S-832940 | S-832940                        | WATER WATERMAIN                  | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29   | \$850.34    |
| 83.04346.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER             | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46    | \$621.53    |
| 83.04346.00 | S-832960 | S-832960                        | CURB AND G CURB, GUTTER & PAVING | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$8,631.25  | \$391.83     | \$391.51   | \$783.34   | \$5,631.33  |
| 83.04346.00 | S-832970 | S-832970                        | STREET IMP PAVING                | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80   | \$3,720.03  |
| Totals      |          |                                 |                                  |            |      |          |            |                |                      |                |      |      | \$17,766.56 | \$791.78     | \$820.65   | \$1,612.43 | \$11,833.48 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04347.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04347.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04347.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04347.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04348.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04348.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04348.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04348.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04349.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04349.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04349.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04349.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04350.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04350.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04350.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04350.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04351.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04351.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04351.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04351.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | Taxpayer: PIERCE INVESTMENT LLC |                      |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|---------------------------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                    | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04352.00 | S-832930 | S-832930                        | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04352.00 | S-832940 | S-832940                        | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04352.00 | S-832950 | S-832950                        | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04352.00 | S-832970 | S-832970                        | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                                 |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority |  | Taxpayer: PIERCE INVESTMENT LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund     | Project Code | Project Description  | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|----------|--------------|----------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.04353.00 | S-832930 | S-832930     | SEWER STORM SEWER    | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04353.00 | S-832940 | S-832940     | WATER WATERMAIN      | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04353.00 | S-832950 | S-832950     | SEWER SANITARY SEWER | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04353.00 | S-832970 | S-832970     | STREET IMP PAVING    | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |              |                      |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04354.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04354.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04354.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04354.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04355.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04355.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04355.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04355.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04356.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04356.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04356.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04356.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04357.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04357.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04357.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04357.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04358.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04358.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04358.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04358.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04359.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04359.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04359.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04359.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |                             |              |                                 |            |      |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: PIERCE INVESTMENT LLC |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04360.00 | S-832930                    | S-832930     | SEWER STORM SEWER               | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04360.00 | S-832940                    | S-832940     | WATER WATERMAIN                 | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04360.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER            | 2007       | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04360.00 | S-832970                    | S-832970     | STREET IMP PAVING               | 2008       | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                      |                                 |      |          |            |                |                      |                |      |      | Totals      | \$9,135.31   | \$399.95   | \$429.14 | \$829.09   | \$6,202.15 |
|-------------|-----------------------------|--------------|----------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                      | Taxpayer: PIERCE INVESTMENT LLC |      |          |            |                |                      |                |      |      |             |              |            |          |            |            |
| Pin         | Fund                        | Project Code | Project Description  | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |            |
| 83.04361.00 | S-832930                    | S-832930     | SEWER STORM SEWER    | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |            |
| 83.04361.00 | S-832940                    | S-832940     | WATER WATERMAIN      | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |            |
| 83.04361.00 | S-832950                    | S-832950     | SEWER SANITARY SEWER | 2007                            | 20   | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |            |
| 83.04361.00 | S-832970                    | S-832970     | STREET IMP PAVING    | 2008                            | 20   | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |            |
|             |                             |              |                      |                                 |      |          |            |                |                      |                |      |      | Totals      | \$9,135.31   | \$399.95   | \$429.14 | \$829.09   | \$6,202.15 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                      |            | Taxpayer: PIERCE INVESTMENT LLC |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|-----------------------------|----------------------|------------|---------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                | Project Description  | Start Year | Term                            | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04362.00 | S-832930 | S-832930                    | SEWER STORM SEWER    | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,548.49  | \$70.30      | \$70.24    | \$140.54 | \$1,010.25 |
| 83.04362.00 | S-832940 | S-832940                    | WATER WATERMAIN      | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$1,303.37  | \$59.17      | \$59.12    | \$118.29 | \$850.34   |
| 83.04362.00 | S-832950 | S-832950                    | SEWER SANITARY SEWER | 2007       | 20                              | 6.50%    | 40         | 0              | 0                    | 0              | No   | 2016 | \$952.65    | \$43.25      | \$43.21    | \$86.46  | \$621.53   |
| 83.04362.00 | S-832970 | S-832970                    | STREET IMP PAVING    | 2008       | 20                              | 6.50%    | 167        | 0              | 0                    | 0              | No   | 2016 | \$5,330.80  | \$227.23     | \$256.57   | \$483.80 | \$3,720.03 |
| Totals      |          |                             |                      |            |                                 |          |            |                |                      |                |      |      | \$9,135.31  | \$399.95     | \$429.14   | \$829.09 | \$6,202.15 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                                                 | Taxpayer: DEMERS PROPERTIES, LLC |      |          |            |                |                      |                |      |      |             |              |            |          |          |        |
|-------------|----------|-----------------------------|-----------------------------------------------------------------|----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|----------|--------|
| Pin         | Fund     | Project Code                | Project Description                                             | Start Year                       | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance  |        |
| 83.04364.00 | S-832400 | S-832400                    | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2007                             | 10   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$6,147.38  | \$803.56     | \$52.39    | \$855.95 | \$0.00   |        |
|             |          |                             |                                                                 |                                  |      |          |            |                |                      |                |      |      | Totals      | \$6,147.38   | \$803.56   | \$52.39  | \$855.95 | \$0.00 |

| Authority   |          | SP CITY OF EAST GRAND FORKS |                                                                 | Taxpayer: DEMERS PROPERTIES, LLC |      |          |            |                |                      |                |      |      |             |              |            |          |         |
|-------------|----------|-----------------------------|-----------------------------------------------------------------|----------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|---------|
| Pin         | Fund     | Project Code                | Project Description                                             | Start Year                       | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance |
| 83.04365.00 | S-832400 | S-832400                    | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2007                             | 10   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$1,359.18  | \$177.60     | \$11.58    | \$189.18 | \$0.00  |
| Totals      |          |                             |                                                                 |                                  |      |          |            |                |                      |                |      |      | \$1,359.18  | \$177.60     | \$11.58    | \$189.18 | \$0.00  |

| Authority   | SP CITY OF EAST GRAND FORKS |              | Taxpayer: DEMERS PROPERTIES, LLC                                |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |        |
|-------------|-----------------------------|--------------|-----------------------------------------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|--------|
| Pin         | Fund                        | Project Code | Project Description                                             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |        |
| 83.04366.00 | S-832400                    | S-832400     | WATER WATERMAIN,SANITARY SEWER & STORM SEWER - REAPPORTIONED'01 | 2007       | 10   | 6.52%    | 71         | 0              | 0                    | 0              | No   | 2016 | \$709.16    | \$92.69      | \$6.04     | \$98.73 | \$0.00  |        |
|             |                             |              |                                                                 |            |      |          |            |                |                      |                |      |      | Totals      | \$709.16     | \$92.69    | \$6.04  | \$98.73 | \$0.00 |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                     |            | Taxpayer: HENDERSON CHRISTIAN & SARAH TRUST |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-------------|-----------------------------|---------------------|------------|---------------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund        | Project Code                | Project Description | Start Year | Term                                        | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04367.00 | S-830316-11 | S-830316-11                 | PAVING              | 2014       | 17                                          | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,264.10  | \$356.27     | \$560.01   | \$916.28   | \$8,259.19  |
| 83.04367.00 | S-832720    | S-832720                    | CITY MISC CITY ASMT | 2006       | 15                                          | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$16,688.38 | \$1,284.00   | \$434.28   | \$1,718.28 | \$5,954.03  |
| Totals      |             |                             |                     |            |                                             |          |            |                |                      |                |      |      | \$25,952.48 | \$1,640.27   | \$994.29   | \$2,634.56 | \$14,213.22 |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                     |            | Taxpayer: OLSON CASEY J & JENNIFER L |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-------------|-----------------------------|---------------------|------------|--------------------------------------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund        | Project Code                | Project Description | Start Year | Term                                 | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04369.00 | S-830316-11 | S-830316-11                 | PAVING              | 2011       | 20                                   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,281.25  | \$327.52     | \$514.81   | \$842.33   | \$7,592.66  |
| 83.04369.00 | S-832720    | S-832720                    | CITY MISC CITY ASMT | 2006       | 15                                   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,890.43  | \$607.09     | \$205.33   | \$812.42   | \$2,815.15  |
| Totals      |             |                             |                     |            |                                      |          |            |                |                      |                |      |      | \$17,171.68 | \$934.61     | \$720.14   | \$1,654.75 | \$10,407.81 |

| Authority   |             | SP CITY OF EAST GRAND FORKS |                     | Taxpayer: OLSON JEREMY A & CASSANDRA P |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-------------|-----------------------------|---------------------|----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund        | Project Code                | Project Description | Start Year                             | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04370.00 | S-830316-11 | S-830316-11                 | PAVING              | 2011                                   | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,943.29  | \$315.59     | \$496.07   | \$811.66   | \$7,316.19  |
| 83.04370.00 | S-832720    | S-832720                    | CITY MISC CITY ASMT | 2006                                   | 15   | 6.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$19,420.83 | \$1,494.23   | \$505.39   | \$1,999.62 | \$6,928.94  |
| Totals      |             |                             |                     |                                        |      |          |            |                |                      |                |      |      | \$28,364.12 | \$1,809.82   | \$1,001.46 | \$2,811.28 | \$14,245.13 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                 |            |      |          |            |                |                      |                |      |      |              |              |            |             |              | Taxpayer: STATE OF MINNESOTA & HIGHER ED BOARD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------------------|--------------|---------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|--------------|--------------|------------|-------------|--------------|------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Pin         | Fund                        | Project Code | Project Description             | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount | Payment     | Balance      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 83.04372.00 | S-833140                    | S-833140     | UTILITIES & STREET CONSTRUCTION | 2010       | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$140,774.40 | \$5,290.62   | \$7,485.56 | \$12,776.18 | \$109,871.83 |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|             |                             |              |                                 |            |      |          |            |                |                      |                |      |      | Totals       | \$140,774.40 | \$5,290.62 | \$7,485.56  | \$12,776.18  | \$109,871.83                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                 | Taxpayer: STATE OF MINNESOTA & HIGHER ED BOARD |      |          |            |                |                      |                |      |      |              |              |            |             |              |
|-------------|-----------------------------|--------------|---------------------------------|------------------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|------|--------------|--------------|------------|-------------|--------------|
| Pin         | Fund                        | Project Code | Project Description             | Start Year                                     | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount  | Prin. Amount | Int Amount | Payment     | Balance      |
| 83.04373.00 | S-833140                    | S-833140     | UTILITIES & STREET CONSTRUCTION | 2010                                           | 20   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$162,168.46 | \$6,094.65   | \$8,623.17 | \$14,717.82 | \$126,569.52 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |                             |              |                                           |                                       |      |          |            |                |                      |                |      | Totals | \$162,168.46 | \$6,094.65   | \$8,623.17 | \$14,717.82 | \$126,569.52 |
|-------------|-----------------------------|--------------|-------------------------------------------|---------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|--------------|--------------|------------|-------------|--------------|
| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: BREKKE STEVEN D & DESILEE A |      |          |            |                |                      |                |      |        |              |              |            |             |              |
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                            | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount  | Prin. Amount | Int Amount | Payment     | Balance      |
| 83.04376.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                  | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$327.02     | \$40.78      | \$14.72    | \$55.50     | \$286.24     |
|             |                             |              |                                           |                                       |      |          |            |                |                      |                |      | Totals | \$327.02     | \$40.78      | \$14.72    | \$55.50     | \$286.24     |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                           | Taxpayer: EVI MINNESOTA HEIGHTS, LLC |      |          |            |                |                      |                |      |        |             |              |            |          |            |
|-------------|-----------------------------|--------------|-------------------------------------------|--------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|------------|
| Pin         | Fund                        | Project Code | Project Description                       | Start Year                           | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04399.00 | S-830335                    | S-830335     | STREET IMPROVEMENTS CITY EAST GRAND FORKS | 2016                                 | 7    | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,154.62  | \$143.98     | \$51.96    | \$195.94 | \$1,010.64 |
|             |                             |              |                                           |                                      |      |          |            |                |                      |                |      | Totals | \$1,154.62  | \$143.98     | \$51.96    | \$195.94 | \$1,010.64 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: CRARY DEVELOPMENT INC |      |          |            |                |                      |                |      |        |             |              |            |            |             |
|-------------|-----------------------------|--------------|-----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04400.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,505.80  | \$52.42      | \$63.34    | \$115.76   | \$1,355.22  |
| 83.04400.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,817.25  | \$63.26      | \$76.44    | \$139.70   | \$1,635.53  |
| 83.04400.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,808.93  | \$97.78      | \$118.16   | \$215.94   | \$2,528.04  |
| 83.04400.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,950.25  | \$241.94     | \$292.37   | \$534.31   | \$6,255.24  |
|             |                             |              |                                   |                                 |      |          |            |                |                      |                |      | Totals | \$13,082.23 | \$455.40     | \$550.31   | \$1,005.71 | \$11,774.03 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: REHLING JEREMY R & DANIELLE H |      |          |            |                |                      |                |      |        |             |              |            |            |             |
|-------------|-----------------------------|--------------|-----------------------------------|-----------------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                              | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04401.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,511.07  | \$52.60      | \$63.57    | \$116.17   | \$1,359.96  |
| 83.04401.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,817.25  | \$63.26      | \$76.44    | \$139.70   | \$1,635.53  |
| 83.04401.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,808.93  | \$97.78      | \$118.16   | \$215.94   | \$2,528.04  |
| 83.04401.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                                    | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,950.25  | \$241.94     | \$292.37   | \$534.31   | \$6,255.24  |
|             |                             |              |                                   |                                         |      |          |            |                |                      |                |      | Totals | \$13,087.50 | \$455.58     | \$550.54   | \$1,006.12 | \$11,778.77 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: CRARY DEVELOPMENT INC |      |          |            |                |                      |                |      |        |             |              |            |            |             |
|-------------|-----------------------------|--------------|-----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04402.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,506.53  | \$52.44      | \$63.38    | \$115.82   | \$1,355.88  |
| 83.04402.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,817.25  | \$63.26      | \$76.44    | \$139.70   | \$1,635.53  |
| 83.04402.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,808.93  | \$97.78      | \$118.16   | \$215.94   | \$2,528.04  |
| 83.04402.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,950.25  | \$241.94     | \$292.37   | \$534.31   | \$6,255.24  |
|             |                             |              |                                   |                                 |      |          |            |                |                      |                |      | Totals | \$13,082.96 | \$455.42     | \$550.35   | \$1,005.77 | \$11,774.69 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: CRARY DEVELOPMENT INC |      |          |            |                |                      |                |      |        |             |              |            |            |             |
|-------------|-----------------------------|--------------|-----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04403.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,505.26  | \$52.40      | \$63.32    | \$115.72   | \$1,354.74  |
| 83.04403.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,817.25  | \$63.26      | \$76.44    | \$139.70   | \$1,635.53  |
| 83.04403.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,808.93  | \$97.78      | \$118.16   | \$215.94   | \$2,528.04  |
| 83.04403.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,950.25  | \$241.94     | \$292.37   | \$534.31   | \$6,255.24  |
|             |                             |              |                                   |                                 |      |          |            |                |                      |                |      | Totals | \$13,081.69 | \$455.38     | \$550.29   | \$1,005.67 | \$11,773.55 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: CRARY DEVELOPMENT INC |      |          |            |                |                      |                |      |        |             |              |            |            |             |
|-------------|-----------------------------|--------------|-----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04404.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,503.99  | \$52.35      | \$63.27    | \$115.62   | \$1,353.60  |
| 83.04404.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,817.25  | \$63.26      | \$76.44    | \$139.70   | \$1,635.53  |
| 83.04404.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,808.93  | \$97.78      | \$118.16   | \$215.94   | \$2,528.04  |
| 83.04404.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,950.25  | \$241.94     | \$292.37   | \$534.31   | \$6,255.24  |
|             |                             |              |                                   |                                 |      |          |            |                |                      |                |      | Totals | \$13,080.42 | \$455.33     | \$550.24   | \$1,005.57 | \$11,772.41 |

| Authority   | SP CITY OF EAST GRAND FORKS |              |                                   | Taxpayer: CRARY DEVELOPMENT INC |      |          |            |                |                      |                |      |        |             |              |            |          |             |
|-------------|-----------------------------|--------------|-----------------------------------|---------------------------------|------|----------|------------|----------------|----------------------|----------------|------|--------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund                        | Project Code | Project Description               | Start Year                      | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year   | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04405.00 | S-830323A                   | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,502.73  | \$52.31      | \$63.21    | \$115.52 | \$1,352.46  |
| 83.04405.00 | S-830324                    | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$1,782.30  | \$62.04      | \$74.98    | \$137.02 | \$1,604.08  |
| 83.04405.00 | S-830325                    | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$2,754.91  | \$95.90      | \$115.89   | \$211.79 | \$2,479.42  |
| 83.04405.00 | S-830326                    | S-830326     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014                            | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016   | \$6,816.59  | \$237.28     | \$286.75   | \$524.03 | \$6,134.96  |
|             |                             |              |                                   |                                 |      |          |            |                |                      |                |      | Totals | \$12,856.53 | \$447.53     | \$540.83   | \$988.36 | \$11,570.92 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Authority   |           | Taxpayer: NOVAK JACOB J & KARYN A |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-----------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                      | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04406.00 | S-830323A | S-830323A                         | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,236.49  | \$112.66     | \$136.15   | \$248.81   | \$2,912.85  |
| 83.04406.00 | S-830324  | S-830324                          | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,684.16  | \$93.44      | \$112.91   | \$206.35   | \$2,415.75  |
| 83.04406.00 | S-830325  | S-830325                          | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,148.94  | \$144.42     | \$174.53   | \$318.95   | \$3,734.07  |
| 83.04406.00 | S-830326  | S-830326                          | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,265.88 | \$357.35     | \$431.85   | \$789.20   | \$9,239.33  |
| Totals      |           |                                   |                                   |            |      |          |            |                |                      |                |      |      | \$20,335.47 | \$707.87     | \$855.44   | \$1,563.31 | \$18,302.00 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04407.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,808.54  | \$132.58     | \$160.21   | \$292.79   | \$3,427.69  |
| 83.04407.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,528.76  | \$88.02      | \$106.38   | \$194.40   | \$2,275.90  |
| 83.04407.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,908.74  | \$136.06     | \$164.43   | \$300.49   | \$3,517.88  |
| 83.04407.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,671.54  | \$336.66     | \$406.85   | \$743.51   | \$8,704.43  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$19,917.58 | \$693.32     | \$837.87   | \$1,531.19 | \$17,925.90 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04408.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,730.88  | \$60.25      | \$72.81    | \$133.06   | \$1,557.80  |
| 83.04408.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,865.24  | \$64.93      | \$78.46    | \$143.39   | \$1,678.72  |
| 83.04408.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,883.12  | \$100.36     | \$121.28   | \$221.64   | \$2,594.82  |
| 83.04408.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,133.81  | \$248.32     | \$300.10   | \$548.42   | \$6,420.46  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$13,613.05 | \$473.86     | \$572.65   | \$1,046.51 | \$12,251.80 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04409.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,680.64  | \$58.50      | \$70.70    | \$129.20   | \$1,512.59  |
| 83.04409.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,865.24  | \$64.93      | \$78.46    | \$143.39   | \$1,678.72  |
| 83.04409.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,883.12  | \$100.36     | \$121.28   | \$221.64   | \$2,594.82  |
| 83.04409.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,133.81  | \$248.32     | \$300.10   | \$548.42   | \$6,420.46  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$13,562.81 | \$472.11     | \$570.54   | \$1,042.65 | \$12,206.59 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04410.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,630.40  | \$56.75      | \$68.59    | \$125.34   | \$1,467.37  |
| 83.04410.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,865.24  | \$64.93      | \$78.46    | \$143.39   | \$1,678.72  |
| 83.04410.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,883.12  | \$100.36     | \$121.28   | \$221.64   | \$2,594.82  |
| 83.04410.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,133.81  | \$248.32     | \$300.10   | \$548.42   | \$6,420.46  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$13,512.57 | \$470.36     | \$568.43   | \$1,038.79 | \$12,161.37 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04411.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,213.21  | \$111.85     | \$135.17   | \$247.02   | \$2,891.90  |
| 83.04411.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,702.34  | \$94.07      | \$113.68   | \$207.75   | \$2,432.11  |
| 83.04411.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,177.03  | \$145.40     | \$175.71   | \$321.11   | \$3,759.34  |
| 83.04411.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,335.38 | \$359.77     | \$434.77   | \$794.54   | \$9,301.88  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$20,427.96 | \$711.09     | \$859.33   | \$1,570.42 | \$18,385.23 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|---------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                    | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04412.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,563.20  | \$89.22      | \$107.83   | \$197.05   | \$2,306.89  |
| 83.04412.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,539.48  | \$88.40      | \$106.83   | \$195.23   | \$2,285.54  |
| 83.04412.00 | S-830325  | S-830325                        | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,925.30  | \$136.64     | \$165.12   | \$301.76   | \$3,532.79  |
| 83.04412.00 | S-830326  | S-830326                        | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$9,712.53  | \$338.09     | \$408.57   | \$746.66   | \$8,741.31  |
| Totals      |           |                                 |                                   |            |      |          |            |                |                      |                |      |      | \$18,740.51 | \$652.35     | \$788.35   | \$1,440.70 | \$16,866.53 |

| Authority   |           | Taxpayer: CRARY DEVELOPMENT INC |                                |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|---------------------------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                    | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04413.00 | S-830323A | S-830323A                       | STORM SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,546.89  | \$53.85      | \$65.07    | \$118.92 | \$1,392.20 |
| 83.04413.00 | S-830324  | S-830324                        | WATER MAIN RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,863.84  | \$64.88      | \$78.40    | \$143.28 | \$1,677.47 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                   |      |    |       |   |   |   |   |    |      |             |          |          |            |             |
|-------------|----------|----------|-----------------------------------|------|----|-------|---|---|---|---|----|------|-------------|----------|----------|------------|-------------|
| 83.04413.00 | S-830325 | S-830325 | SANITARY SEWER RIVERVIEW 10TH ADD | 2014 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$2,880.96  | \$100.29 | \$121.19 | \$221.48   | \$2,592.86  |
| 83.04413.00 | S-830326 | S-830326 | STREET CONSTR RIVERVIEW 10TH ADD  | 2014 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$7,128.46  | \$248.14 | \$299.87 | \$548.01   | \$6,415.64  |
| Totals      |          |          |                                   |      |    |       |   |   |   |   |    |      | \$13,420.15 | \$467.16 | \$564.53 | \$1,031.69 | \$12,078.17 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04414.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,560.46  | \$54.32      | \$65.64    | \$119.96   | \$1,404.42  |
| 83.04414.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,863.84  | \$64.88      | \$78.40    | \$143.28   | \$1,677.47  |
| 83.04414.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.96  | \$100.29     | \$121.19   | \$221.48   | \$2,592.86  |
| 83.04414.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,128.46  | \$248.14     | \$299.87   | \$548.01   | \$6,415.64  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$13,433.72 | \$467.63     | \$565.10   | \$1,032.73 | \$12,090.39 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04415.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,574.04  | \$54.79      | \$66.22    | \$121.01   | \$1,416.64  |
| 83.04415.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,863.84  | \$64.88      | \$78.40    | \$143.28   | \$1,677.47  |
| 83.04415.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.96  | \$100.29     | \$121.19   | \$221.48   | \$2,592.86  |
| 83.04415.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,128.46  | \$248.14     | \$299.87   | \$548.01   | \$6,415.64  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$13,447.30 | \$468.10     | \$565.68   | \$1,033.78 | \$12,102.61 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04416.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,587.62  | \$55.26      | \$66.79    | \$122.05   | \$1,428.87  |
| 83.04416.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,863.84  | \$64.88      | \$78.40    | \$143.28   | \$1,677.47  |
| 83.04416.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.96  | \$100.29     | \$121.19   | \$221.48   | \$2,592.86  |
| 83.04416.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,128.46  | \$248.14     | \$299.87   | \$548.01   | \$6,415.64  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$13,460.88 | \$468.57     | \$566.25   | \$1,034.82 | \$12,114.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: BONDY JACOB O & SARA M |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|--------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                 | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04417.00 | S-830323A | S-830323A                                                    | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,598.39  | \$55.64      | \$67.24    | \$122.88   | \$1,438.56  |
| 83.04417.00 | S-830324  | S-830324                                                     | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,863.84  | \$64.88      | \$78.40    | \$143.28   | \$1,677.47  |
| 83.04417.00 | S-830325  | S-830325                                                     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,880.96  | \$100.29     | \$121.19   | \$221.48   | \$2,592.86  |
| 83.04417.00 | S-830326  | S-830326                                                     | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,128.46  | \$248.14     | \$299.87   | \$548.01   | \$6,415.64  |
| Totals      |           |                                                              |                                   |            |      |          |            |                |                      |                |      |      | \$13,471.65 | \$468.95     | \$566.70   | \$1,035.65 | \$12,124.53 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: STORTROEN GREG A |                                |            |      |          |            |                |                      |                |      |      |             |              |            |         |          |
|-------------|-----------|--------------------------------------------------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|----------|
| Pin         | Fund      | Project Code                                           | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance  |
| 83.04418.00 | S-830323A | S-830323A                                              | STORM SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,061.80  | \$36.96      | \$44.67    | \$81.63 | \$955.62 |
| Totals      |           |                                                        |                                |            |      |          |            |                |                      |                |      |      | \$1,061.80  | \$36.96      | \$44.67    | \$81.63 | \$955.62 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: BROTT CRAIG & LYNN M |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                               | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04419.00 | S-830323A | S-830323A                                                  | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.39  | \$51.25      | \$61.94    | \$113.19 | \$1,325.16  |
| 83.04419.00 | S-830324  | S-830324                                                   | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04419.00 | S-830325  | S-830325                                                   | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04419.00 | S-830326  | S-830326                                                   | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                            |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.99 | \$443.89     | \$536.43   | \$980.32 | \$11,476.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: HARTMAN MICHAEL P & JESSICA K |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|---------------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                        | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04420.00 | S-830323A | S-830323A                                                           | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.39  | \$51.25      | \$61.94    | \$113.19 | \$1,325.16  |
| 83.04420.00 | S-830324  | S-830324                                                            | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04420.00 | S-830325  | S-830325                                                            | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04420.00 | S-830326  | S-830326                                                            | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                                     |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.99 | \$443.89     | \$536.43   | \$980.32 | \$11,476.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|-----------|-------------------------------------------------------------|--------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund      | Project Code                                                | Project Description            | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04421.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.39  | \$51.25      | \$61.94    | \$113.19 | \$1,325.16 |
| 83.04421.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59 |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                                   |      |    |       |   |   |   |   |    |      |             |          |          |          |             |
|-------------|----------|----------|-----------------------------------|------|----|-------|---|---|---|---|----|------|-------------|----------|----------|----------|-------------|
| 83.04421.00 | S-830325 | S-830325 | SANITARY SEWER RIVERVIEW 10TH ADD | 2014 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$2,736.91  | \$95.27  | \$115.13 | \$210.40 | \$2,463.23  |
| 83.04421.00 | S-830326 | S-830326 | STREET CONSTR RIVERVIEW 10TH ADD  | 2014 | 20 | 4.50% | 0 | 0 | 0 | 0 | No | 2016 | \$6,772.04  | \$235.73 | \$284.88 | \$520.61 | \$6,094.86  |
| Totals      |          |          |                                   |      |    |       |   |   |   |   |    |      | \$12,751.99 | \$443.89 | \$536.43 | \$980.32 | \$11,476.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04422.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.39  | \$51.25      | \$61.94    | \$113.19 | \$1,325.16  |
| 83.04422.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04422.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04422.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.99 | \$443.89     | \$536.43   | \$980.32 | \$11,476.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04423.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.39  | \$51.25      | \$61.94    | \$113.19 | \$1,325.16  |
| 83.04423.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04423.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04423.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.99 | \$443.89     | \$536.43   | \$980.32 | \$11,476.84 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04424.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.45  | \$63.96      | \$77.30    | \$141.26   | \$1,653.71  |
| 83.04424.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,188.38  | \$76.17      | \$92.06    | \$168.23   | \$1,969.56  |
| 83.04424.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,382.59  | \$117.75     | \$142.29   | \$260.04   | \$3,044.34  |
| 83.04424.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,369.71  | \$291.35     | \$352.08   | \$643.43   | \$7,532.77  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$15,778.13 | \$549.23     | \$663.73   | \$1,212.96 | \$14,200.38 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: SALWEY DON & KAREN |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|-----------|----------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund      | Project Code                                             | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04425.00 | S-830323A | S-830323A                                                | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,837.34  | \$63.96      | \$77.29    | \$141.25   | \$1,653.61  |
| 83.04425.00 | S-830324  | S-830324                                                 | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,188.38  | \$76.17      | \$92.06    | \$168.23   | \$1,969.56  |
| 83.04425.00 | S-830325  | S-830325                                                 | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,382.59  | \$117.75     | \$142.29   | \$260.04   | \$3,044.34  |
| 83.04425.00 | S-830326  | S-830326                                                 | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,369.71  | \$291.35     | \$352.08   | \$643.43   | \$7,532.77  |
| Totals      |           |                                                          |                                   |            |      |          |            |                |                      |                |      |      | \$15,778.02 | \$549.23     | \$663.72   | \$1,212.95 | \$14,200.28 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04426.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,472.03  | \$51.24      | \$61.92    | \$113.16 | \$1,324.84  |
| 83.04426.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04426.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04426.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.63 | \$443.88     | \$536.41   | \$980.29 | \$11,476.52 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04427.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,471.78  | \$51.23      | \$61.91    | \$113.14 | \$1,324.62  |
| 83.04427.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04427.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04427.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.38 | \$443.87     | \$536.40   | \$980.27 | \$11,476.30 |

| Authority   |           | SP CITY OF EAST GRAND FORKS Taxpayer: CRARY DEVELOPMENT INC |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-------------------------------------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                                                | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04428.00 | S-830323A | S-830323A                                                   | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,471.53  | \$51.23      | \$61.90    | \$113.13 | \$1,324.37  |
| 83.04428.00 | S-830324  | S-830324                                                    | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04428.00 | S-830325  | S-830325                                                    | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04428.00 | S-830326  | S-830326                                                    | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                                             |                                   |            |      |          |            |                |                      |                |      |      | \$12,751.13 | \$443.87     | \$536.39   | \$980.26 | \$11,476.05 |

| Authority |  | SP CITY OF EAST GRAND FORKS Taxpayer: PERDEW SETH A & ANGELA R |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|----------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------|--|----------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

| Pin         | Fund      | Project Code | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
|-------------|-----------|--------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| 83.04429.00 | S-830323A | S-830323A    | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,471.29  | \$51.22      | \$61.89    | \$113.11 | \$1,324.16 |
| 83.04429.00 | S-830324  | S-830324     | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59 |
| 83.04429.00 | S-830325  | S-830325     | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23 |
| Totals      |           |              |                                   |            |      |          |            |                |                      |                |      |      | \$5,978.85  | \$208.13     | \$251.50   | \$459.63 | \$5,380.98 |

| Authority   |           | Taxpayer: VANEPS REED J & TRISH D |                                   |            |      |          |            |                |                      |                |      |      |             |              |            |          |             |
|-------------|-----------|-----------------------------------|-----------------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|-------------|
| Pin         | Fund      | Project Code                      | Project Description               | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance     |
| 83.04430.00 | S-830323A | S-830323A                         | STORM SEWER RIVERVIEW 10TH ADD    | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,471.04  | \$51.21      | \$61.88    | \$113.09 | \$1,323.94  |
| 83.04430.00 | S-830324  | S-830324                          | WATER MAIN RIVERVIEW 10TH ADD     | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,770.65  | \$61.64      | \$74.48    | \$136.12 | \$1,593.59  |
| 83.04430.00 | S-830325  | S-830325                          | SANITARY SEWER RIVERVIEW 10TH ADD | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,736.91  | \$95.27      | \$115.13   | \$210.40 | \$2,463.23  |
| 83.04430.00 | S-830326  | S-830326                          | STREET CONSTR RIVERVIEW 10TH ADD  | 2014       | 20   | 4.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,772.04  | \$235.73     | \$284.88   | \$520.61 | \$6,094.86  |
| Totals      |           |                                   |                                   |            |      |          |            |                |                      |                |      |      | \$12,750.64 | \$443.85     | \$536.37   | \$980.22 | \$11,475.62 |

| Authority   |          | Taxpayer: LOVEJOY JASON C & SARA M |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                       | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04432.00 | S-832980 | S-832980                           | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,348.82  | \$330.82     | \$373.52   | \$704.34   | \$5,415.70  |
| 83.04432.00 | S-832990 | S-832990                           | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,145.01  | \$163.88     | \$185.03   | \$348.91   | \$2,682.77  |
| 83.04432.00 | S-833000 | S-833000                           | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,040.61  | \$366.86     | \$414.23   | \$781.09   | \$6,005.83  |
| 83.04432.00 | S-833010 | S-833010                           | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$11,700.87 | \$609.70     | \$688.40   | \$1,298.10 | \$9,981.15  |
|             |          |                                    |                     |            |      |          |            |                |                      |                |      |      | \$28,235.31 | \$1,471.26   | \$1,661.18 | \$3,132.44 | \$24,085.45 |

| Authority   |          | Taxpayer: PAWLOWSKI TRAVIS & KARISA |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|-------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                        | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04433.00 | S-832980 | S-832980                            | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,213.09  | \$219.53     | \$247.87   | \$467.40   | \$3,593.88  |
| 83.04433.00 | S-832990 | S-832990                            | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,810.23  | \$94.33      | \$106.50   | \$200.83   | \$1,544.17  |
| 83.04433.00 | S-833000 | S-833000                            | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,672.17  | \$243.45     | \$274.88   | \$518.33   | \$3,985.49  |
| 83.04433.00 | S-833010 | S-833010                            | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,764.72  | \$404.59     | \$456.83   | \$861.42   | \$6,623.52  |
|             |          |                                     |                     |            |      |          |            |                |                      |                |      |      | \$18,460.21 | \$961.90     | \$1,086.08 | \$2,047.98 | \$15,747.06 |

| Authority   |          | Taxpayer: POINT OF WOODS LLC |                     |            |      |          |            |                |                      |                |      |      |             |              |            |          |            |
|-------------|----------|------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|----------|------------|
| Pin         | Fund     | Project Code                 | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment  | Balance    |
| 83.04434.00 | S-832980 | S-832980                     | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$889.31    | \$46.34      | \$52.32    | \$98.66  | \$758.60   |
| 83.04434.00 | S-832990 | S-832990                     | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,530.99  | \$79.78      | \$90.07    | \$169.85 | \$1,305.97 |
| 83.04434.00 | S-833000 | S-833000                     | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$986.21    | \$51.39      | \$58.02    | \$109.41 | \$841.26   |
| 83.04434.00 | S-833010 | S-833010                     | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$1,639.00  | \$85.40      | \$96.43    | \$181.83 | \$1,398.11 |
|             |          |                              |                     |            |      |          |            |                |                      |                |      |      | \$5,045.51  | \$262.91     | \$296.84   | \$559.75 | \$4,303.94 |

| Authority   |          | Taxpayer: POINT OF WOODS LLC |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                 | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04435.00 | S-832980 | S-832980                     | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,787.15  | \$249.44     | \$281.65   | \$531.09   | \$4,083.57  |
| 83.04435.00 | S-832990 | S-832990                     | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,086.06  | \$108.70     | \$122.73   | \$231.43   | \$1,779.46  |
| 83.04435.00 | S-833000 | S-833000                     | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,308.78  | \$276.62     | \$312.34   | \$588.96   | \$4,528.53  |
| 83.04435.00 | S-833010 | S-833010                     | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,822.71  | \$459.73     | \$519.07   | \$978.80   | \$7,525.99  |
|             |          |                              |                     |            |      |          |            |                |                      |                |      |      | \$21,004.70 | \$1,094.49   | \$1,235.79 | \$2,330.28 | \$17,917.55 |

| Authority   |          | Taxpayer: MELQUIST SAMUEL & LEAH |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|----------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                     | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04436.00 | S-832980 | S-832980                         | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$3,665.91  | \$191.02     | \$215.68   | \$406.70   | \$3,127.12  |
| 83.04436.00 | S-832990 | S-832990                         | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,559.42  | \$237.57     | \$268.25   | \$505.82   | \$3,889.31  |
| 83.04436.00 | S-833000 | S-833000                         | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,065.36  | \$211.83     | \$239.18   | \$451.01   | \$3,467.87  |
| 83.04436.00 | S-833010 | S-833010                         | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$6,756.27  | \$352.05     | \$397.49   | \$749.54   | \$5,763.28  |
|             |          |                                  |                     |            |      |          |            |                |                      |                |      |      | \$19,046.96 | \$992.47     | \$1,120.60 | \$2,113.07 | \$16,247.58 |

| Authority |      | Taxpayer: LIVITCHI MIHAIL & SARA A |                     |            |      |          |            |                |                      |                |      |      |             |              |            |         |         |
|-----------|------|------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|---------|---------|
| Pin       | Fund | Project Code                       | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment | Balance |

1010.02 MN SA Project Report

Selection Criteria

Amortization Year: 2016, Tax Authorities: SP CITY OF EAST GRAND FORKS, Paid up Flags: Not Paid, Paid, Projects: S-831540, S-831570, S-

|             |          |          |                   |      |    |       |   |   |   |   |    |      |             |            |            |            |             |
|-------------|----------|----------|-------------------|------|----|-------|---|---|---|---|----|------|-------------|------------|------------|------------|-------------|
| 83.04437.00 | S-832980 | S-832980 | WATER WATERMAIN   | 2014 | 14 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,975.79  | \$207.17   | \$233.91   | \$441.08   | \$3,391.45  |
| 83.04437.00 | S-832990 | S-832990 | SEWER STORM SEWER | 2014 | 14 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$3,923.59  | \$204.44   | \$230.84   | \$435.28   | \$3,346.93  |
| 83.04437.00 | S-833000 | S-833000 | SEWER SAN SEWER   | 2014 | 14 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$4,409.01  | \$229.74   | \$259.40   | \$489.14   | \$3,761.00  |
| 83.04437.00 | S-833010 | S-833010 | STREET IMP STREET | 2014 | 14 | 6.50% | 0 | 0 | 0 | 0 | No | 2016 | \$7,327.37  | \$381.81   | \$431.09   | \$812.90   | \$6,250.44  |
|             |          |          |                   |      |    |       |   |   |   |   |    |      | \$19,635.76 | \$1,023.16 | \$1,155.24 | \$2,178.40 | \$16,749.82 |

| Authority   |          | Taxpayer: POINT OF WOODS LLC |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                 | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04438.00 | S-832980 | S-832980                     | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,271.46  | \$222.57     | \$251.31   | \$473.88   | \$3,643.67  |
| 83.04438.00 | S-832990 | S-832990                     | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,079.80  | \$108.37     | \$122.36   | \$230.73   | \$1,774.12  |
| 83.04438.00 | S-833000 | S-833000                     | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,736.89  | \$246.82     | \$278.69   | \$525.51   | \$4,040.70  |
| 83.04438.00 | S-833010 | S-833010                     | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,872.29  | \$410.20     | \$463.16   | \$873.36   | \$6,715.26  |
| Totals      |          |                              |                     |            |      |          |            |                |                      |                |      |      | \$18,960.44 | \$987.96     | \$1,115.52 | \$2,103.48 | \$16,173.75 |

| Authority   |          | Taxpayer: MEAGHER GREGORY P & TRACY J |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                          | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04439.00 | S-832980 | S-832980                              | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,215.78  | \$219.67     | \$248.03   | \$467.70   | \$3,596.18  |
| 83.04439.00 | S-832990 | S-832990                              | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,724.73  | \$141.98     | \$160.30   | \$302.28   | \$2,324.27  |
| 83.04439.00 | S-833000 | S-833000                              | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,675.15  | \$243.61     | \$275.05   | \$518.66   | \$3,988.02  |
| 83.04439.00 | S-833010 | S-833010                              | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$7,769.68  | \$404.85     | \$457.12   | \$861.97   | \$6,627.75  |
| Totals      |          |                                       |                     |            |      |          |            |                |                      |                |      |      | \$19,385.34 | \$1,010.11   | \$1,140.50 | \$2,150.61 | \$16,536.22 |

| Authority   |          | Taxpayer: POINT OF WOODS LLC |                     |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|------------------------------|---------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                 | Project Description | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04440.00 | S-832980 | S-832980                     | WATER WATERMAIN     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$4,789.84  | \$249.58     | \$281.81   | \$531.39   | \$4,085.86  |
| 83.04440.00 | S-832990 | S-832990                     | SEWER STORM SEWER   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$2,107.10  | \$109.79     | \$123.97   | \$233.76   | \$1,797.42  |
| 83.04440.00 | S-833000 | S-833000                     | SEWER SAN SEWER     | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$5,311.76  | \$276.78     | \$312.51   | \$589.29   | \$4,531.06  |
| 83.04440.00 | S-833010 | S-833010                     | STREET IMP STREET   | 2014       | 14   | 6.50%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$8,827.67  | \$459.98     | \$519.37   | \$979.35   | \$7,530.23  |
|             |          |                              |                     |            |      |          |            |                |                      |                |      |      | \$21,036.37 | \$1,096.13   | \$1,237.66 | \$2,333.79 | \$17,944.57 |

| Authority   |          | Taxpayer: HALVERSON FAMILY INVESTMENTS LLLP |                            |            |      |          |            |                |                      |                |      |      |             |              |            |            |             |
|-------------|----------|---------------------------------------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|-------------|
| Pin         | Fund     | Project Code                                | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance     |
| 83.04453.00 | S-832560 | S-832560                                    | SEWER PAVING & STORM SEWER | 2016       | 8    | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$43,378.54 | \$4,228.01   | \$3,036.50 | \$7,264.51 | \$39,150.53 |
| Totals      |          |                                             |                            |            |      |          |            |                |                      |                |      |      | \$43,378.54 | \$4,228.01   | \$3,036.50 | \$7,264.51 | \$39,150.53 |

| Authority   |          | Taxpayer: MGI GRAIN PROCESSING LLC |                            |            |      |          |            |                |                      |                |      |      |             |              |            |            |            |
|-------------|----------|------------------------------------|----------------------------|------------|------|----------|------------|----------------|----------------------|----------------|------|------|-------------|--------------|------------|------------|------------|
| Pin         | Fund     | Project Code                       | Project Description        | Start Year | Term | Int Rate | Extra Days | Years Pmt Dfrd | Years Principal Dfrd | Years Int Dfrd | Paid | Year | Init Amount | Prin. Amount | Int Amount | Payment    | Balance    |
| 83.04455.00 | S-832540 | S-832540                           | WATER WATERMAIN EXTENSIONS | 2016       | 8    | 7.00%    | 0          | 0              | 0                    | 0              | No   | 2016 | \$10,044.49 | \$979.01     | \$703.12   | \$1,682.13 | \$9,065.48 |
| Totals      |          |                                    |                            |            |      |          |            |                |                      |                |      |      | \$10,044.49 | \$979.01     | \$703.12   | \$1,682.13 | \$9,065.48 |