| 12:45:20 1/18/2012                 | Public Improvement Assessment Ro                        | •                       | Project: J1208C Assn<br>Resolution #: | Assmt: 122007   | Manager: TJT                            | Page 1           |
|------------------------------------|---|-------------------------|---------------------------------------|-----------------|---|------------------|
| Owner or Taxpayer                  | <b>Property Description</b>                             | <b>Item Description</b> | <b>Unit Rate</b>                      | <b>Quantity</b> | Charge Amts                             | Property ID      |
| State Of Mn Trust Exempt           | BEAUPRE & KELLYS ADDITION TO                            | Demolition — —          | 1.00                                  | 13,519.39       | \$13,519.39                             | 29-29-22-21-0030 |
| P0 Box 64097                       | SAINT PAUL, RAMSEY CO., MINN. S<br>50 FT OF LOT 2 BLK 2 | DSI Admin Fee           | 115.00                                | 1.00            | \$115.00                                | ***EXEMPT***     |
| St Paul MN 55164-0097              | SOFT OF LOT 2 BLK 2                                     | Real Estate Admin Fee   | 35.00                                 | 1.00            | \$35.00                                 |                  |
| *1173 BRADLEY ST                   |   | Attorney Fee            | 5.00                                  | 1.00            | \$5.00                                  |                  |
| *Ward: 5                           |   |                         |                                       |                 | \$13,674.39                             |                  |
| *Pending as of: 1/3/2012           |   | *** Owner and Taxpayer  | ***                                   |                 |   |                  |
|                                    | ** PLEASE NOTE **<br>NON C.D.B.G. Funds                 |                         |                                       |                 |   |                  |
| Bac Home Loans Servicing Lp        | SUBDIVISION OF AND ADDITION TO                          |                         |                                       | 15,642.01       | <del> </del>                            | 32-29-22-21-0048 |
| 400 National Way                   | IRVINE'S ADDITION OF OUT LOTS TO                        | DSI Admin Fee           | 115.00                                | 1.00            | \$115.00                                | 32-27-22-21-0040 |
| Simi Valley CA 93065-6414          | SAINT PAUL LOT 7 BLK 2                                  | Real Estate Admin Fee   | 35.00                                 | 1.00            | \$35.00                                 |                  |
| *695 BRADLEY ST                    |   | Attorney Fee            | 5.00                                  | 1.00            | \$5.00                                  |                  |
| *Ward: 2                           |   |                         |                                       |                 | \$15,797.01                             |                  |
| *Pending as of: 1/3/2012           |   | *** Owner and Taxpayer  | ***                                   |                 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |
|                                    | ** PLEASE NOTE **<br>NON C.D.B.G. Funds                 |                         |                                       |                 |   |                  |
| Home Solutions Partners Iv Reo Llc | SYNDICATE NO. 1 ADDITION LOT 3                          | Demolition              |                                       | 14,139.85       |   | 35-29-23-14-0184 |
| 8117 Preston Rd Ste 160            | BLK 2   | DSI Admin Fee           | 115.00                                | 1.00            | \$115.00                                |                  |
| Dallas TX 75225-6399               |   | Real Estate Admin Fee   | 35.00                                 | 1.00            | \$35.00                                 |                  |
| *688 SHERBURNE AVE                 |   | Attorney Fee            | 5.00                                  | 1.00            | \$5.00                                  |                  |
| *Ward: 1                           |   |                         |                                       |                 | \$14,294.85                             |                  |
| *Pending as of: 1/3/2012           |   | *** Owner and Taxpayer  | ***                                   |                 |   |                  |
|                                    | ** PLEASE NOTE **<br>NON C.D.B.G. Funds                 |                         |                                       |                 |   |                  |
| Total Demolition:                  | \$43,301.25   |                         |                                       |                 |   | - — — — — —      |
| Total DSI Admin Fee:               | \$345.00  |                         |                                       |                 |   |                  |
| Total Real Estate Admin Fee:       | \$105.00  |                         |                                       |                 |   |                  |
| Total Attorney Fee:                | \$15.00   |                         |                                       |                 |   |                  |
| Project Total:                     | \$43,766.25   |                         |                                       |                 |   |                  |
| Less Total Discounts:              | \$0.00  |                         |                                       |                 |   |                  |
| Project Total:                     | \$43,766.25   |                         |                                       |                 |   |                  |

3 Parcel(s)