

METROPOLITAN COUNCIL								
HIGHWAY RIGHT-OF-WAY ACQUISITION FUND								
SCHEDULE OF LOANS - FUND 261 - Account 1450								
As of February 28, 2013								
Recipient	Loan Number	Description	Amount of Loan		Paybacks	Uncommitments	Current	Committed
			Not to Exceed	Actual Loan			Outstanding	Balance
City of Lakeville	L-06-01	Outlot B Commerce Center East	1,466,300.00	1,466,300.00	306,457.00		1,159,843.00	0.00
Total Lakeville			1,466,300.00	1,466,300.00	306,457.00	0.00	1,159,843.00	0.00
City of Anoka	L-07-03	5800 Highway 10, Moriarity	820,000.00	815,528.30	0.00	0.00	815,528.30	4,471.70
City of Anoka	L-09-03	1125 W MainSt, Vineyard	1,410,000.00	1,368,284.89	0.00	41,715.11	1,368,284.89	0.00
City of Anoka	L-09-06	Eniva Outlot B & D	325,000.00	318,646.66	0.00	6,353.34	318,646.66	0.00
Total Anoka			2,555,000.00	2,502,459.85	0.00	48,068.45	2,502,459.85	4,471.70
Anoka County	L-08-05	Boike, Llama St	1,272,439.16	1,272,439.16			1,272,439.16	0.00
Total Anoka County			1,272,439.16	1,272,439.16	0.00	0.00	1,272,439.16	0.00
City of Brooklyn Park	L-90-2	EIS/610	517,800.00	517,800.00	207,120.00		310,680.00	0.00
Total Brooklyn Park			517,800.00	517,800.00	207,120.00	0.00	310,680.00	0.00
City of Bloomington	L-99-4	35W & W 98th St	706,495.00	706,466.05	0.00	28.95	706,466.05	0.00
City of Bloomington	L-03-02	Wegner 8524 Girard	265,000.00	253,596.18		11,403.82	253,596.18	0.00
City of Bloomington	L-03-03	8332 Humboldt, Despliter	252,000.00	239,810.60		12,189.40	239,810.60	0.00
City of Bloomington	L-03-04	8544 Girard, Winegar	247,000.00	244,247.37		2,752.63	244,247.37	0.00
City of Bloomington	L-03-05	8344 Humboldt, Knight	251,000.00	204,035.23	7,401.75	46,964.77	196,633.48	0.00
City of Bloomington	L-04-01	8350 Humboldt, Comee	250,000.00	221,136.99	1,864.82	28,863.01	219,272.17	0.00
City of Bloomington	L-04-02	8440 Humboldt, Vasatka	273,000.00	246,899.35		26,100.65	246,899.35	0.00
City of Bloomington	L-04-03	8400 Humboldt, Koplitz	285,000.00	249,148.63		35,851.37	249,148.63	0.00
City of Bloomington	L-04-06	8446 Humboldt, Ambroe	278,000.00	250,557.89		27,442.11	250,557.89	0.00
City of Bloomington	L-05-01	8356 Humboldt, Grover	280,000.00	243,722.74		36,277.26	243,722.74	0.00
City of Bloomington	L-05-04	8312 Humboldt, Jobses	283,000.00	260,781.23		22,218.77	260,781.23	0.00
City of Bloomington	L-06-05	8500 Girard Ave, Bielke	265,000.00	257,362.38		7,637.62	257,362.38	0.00
City of Bloomington	L-06-06	1210 82nd, Ohuong Le Van	270,000.00	254,655.90		15,344.10	254,655.90	0.00
City of Bloomington	L-06-07	8452 Humboldt, Johnson	240,000.00	238,730.59		1,269.41	238,730.59	0.00
City of Bloomington	L-06-17	8326 Humboldt, Jackson	260,000.00	220,695.53		39,304.47	220,695.53	0.00
City of Bloomington	L-07-2	8320 Humboldt , Grob	295,355.00	290,700.16		4,654.84	290,700.16	0.00
City of Bloomington	L-07-6	8514 Girard, Harstad	225,000.00	215,359.91		9,640.09	215,359.91	0.00
City of Bloomington	L-08-4	8422 Humboldt,Fletcher	239,900.00	192,811.67		47,088.33	192,811.67	0.00
City of Bloomington	L-08-11	8444 Girard, Moren	239,900.00	207,723.57		32,176.43	207,723.57	0.00
City of Bloomington	L-08-12	8410 Humboldt, Benson	226,000.00	199,890.00		26,110.00	199,890.00	0.00
City of Bloomington	L-08-13	8534 Girard, Goral	275,000.00	251,983.83		23,016.17	251,983.83	0.00
City of Bloomington	L-10-01	8338 Humboldt, Parcel 50M	181,000.00	161,493.81		19,506.19	161,493.81	0.00
Total Bloomington			6,087,650.00	5,611,809.61	9,266.57	475,840.39	5,602,543.04	0.00
City of Blaine	L-06-16	I35 & cty J Rice St	1,093,250.00	1,093,250.00			1,093,250.00	0.00
Total Blaine			1,093,250.00	1,093,250.00	0.00	0.00	1,093,250.00	0.00
City of Chaska	L-97-1	TH212/BDI	912,739.34	912,739.34			912,739.34	0.00
Total Chaska			912,739.34	912,739.34	0.00	0.00	912,739.34	0.00
City of Maple Grove	L-95-2	11300 97th Av. TH 610	121,982.00	121,982.00			121,982.00	0.00
City of Maple Grove	L-95-3	Lynde & McLoed Property	719,106.00	719,106.00			719,106.00	0.00
City of Maple Grove	L-95-4	Peterson Property	526,363.08	526,363.08	489,849.56		36,513.52	0.00
City of Maple Grove	L-96-2	Johnson property	120,635.00	120,635.00			120,635.00	0.00
City of Maple Grove	L-97-2	Peterson Property	179,350.00	179,350.00	21,715.00		157,635.00	0.00
City of Maple Grove	L-99-6	Berthiaume Property	285,808.00	285,808.00			285,808.00	0.00

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City of Maple Grove	L-02-02	Roeder Property	3,996,243.00	3,996,243.00			3,996,243.00	0.00
Total Maple Grove			5,949,487.08	5,949,487.08	511,564.56	0.00	5,437,922.52	0.00
City of Ramsey	L-04-4	Miller 6159 Hiway 10	372,647.00	372,647.00			372,647.00	0.00
City of Ramsey	L-04-5	Deal 66xx Hiway 10	1,040,862.00	1,040,862.00			1,040,862.00	0.00
City of Ramsey	L-05-2	Hamilton 6615 Hiway 10	1,165,249.00	1,165,249.00			1,165,249.00	0.00
City of Ramsey	L-05-3	6131 Hiway 10 Premier	263,334.00	263,334.00			263,334.00	0.00
City of Ramsey	L-05-05	NAU property	1,828,129.00	1,828,129.00			1,828,129.00	0.00
City of Ramsey	L-06-02	Nissen 9101 Hiway 10	384,868.00	384,868.00			384,868.00	0.00
City of Ramsey	L-06-03	Olson EZ Tractor Sales	468,015.00	468,015.00			468,015.00	0.00
City of Ramsey	L-06-09	Nedegaard Anchors Away	1,762,491.00	1,762,491.00			1,762,491.00	0.00
City of Ramsey	L-07-05	Halosek 6201 Hwy 10	553,450.00	551,934.00			551,934.00	1,516.00
City of Ramsey	L-08-01	Hills 7743 Hiway 10	1,260,686.00	1,260,686.00			1,260,686.00	0.00
City of Ramsey	L-08-10	DuBois 77xxHiway 10	406,921.00	406,921.00			406,921.00	0.00
City of Ramsey	L-09-02	Wilson 7550 Sunwood	1,038,533.00	1,011,533.00			1,011,533.00	27,000.00
City of Ramsey	L-09-04	Holiday stn 7157 Hwy 10	935,246.00	935,246.00			935,246.00	0.00
City of Ramsey	L-09-05	7157 Hiway 10 Pro Sport	779,472.00	779,472.00			779,472.00	0.00
City of Ramsey	L-11-01	Todd Bialon/EZ Auto Parcel	653,728.00	653,728.00			653,728.00	0.00
Total Ramsey			12,913,631.00	12,885,115.00	0.00	0.00	12,885,115.00	28,516.00
City of Richfield	L-01-01	McCarthy Site	2,410,000.00	2,410,000.00			2,410,000.00	0.00
City of Richfield	L-01-02	Walser, BMW #2	1,710,000.00	1,710,000.00			1,710,000.00	0.00
City of Richfield	L-02-03	Walser, Isuzu	2,880,000.00	2,880,000.00			2,880,000.00	0.00
Total Richfield			7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00
City of Shoreview	L-06-14	Rice & 1694	6,012,176.00	6,012,176.00			6,012,176.00	0.00
Total Shoreview			6,012,176.00	6,012,176.00	0.00	0.00	6,012,176.00	0.00
City of Belle Plaine	L-06-08	CSAH 3/TH 169	1,139,800.00	1,125,000.00			1,125,000.00	14,800.00
City of Belle Plaine	L-08-03	CSAH 3/TH 169Weckworth	240,384.00	225,231.00			225,231.00	15,153.00
Total Belle Plaine			1,380,184.00	1,350,231.00	0.00	0.00	1,350,231.00	29,953.00
Sub-Total current outstanding			47,160,656.58	46,573,807.04	1,034,408.13	523,908.84	45,539,398.91	62,940.70
Metropolitan Council			462,899.76	462,899.76	462,899.76	0.00	0.00	0.00
Washington County	L-89-2	Big Lake Park	195,300.00	195,300.00	195,300.00	0.00	0.00	0.00
City of Shakopee	L-84-1 TH 101	Water Parcels 1-2	895,603.00	895,603.00	895,603.00	0.00	0.00	0.00
City of Shakopee	L-85-3	Parcels 3-6	182,490.57	182,490.57	182,490.57	0.00	0.00	0.00
City of Shakopee	L-86-5 (C-86-34)	Parcel 7	88,374.20	88,374.20	88,374.20	0.00	0.00	0.00
City of Richfield	L-92-11	7644 Nicollet	136,355.00	136,355.00	136,355.00	0.00	0.00	0.00
City of Richfield	L-92-9	7644 14th Ave	90,550.00	90,550.00	90,550.00	0.00	0.00	0.00
City of Richfield	L-92-2	7645 Wentworth	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
City of Richfield	L-92-1	7644 3rd Ave	110,525.00	110,525.00	110,525.00	0.00	0.00	0.00
City of Richfield	L-91-6	7645 Oakland	103,050.00	103,050.00	103,050.00	0.00	0.00	0.00
City of Richfield	L-90-4	7644 10th Ave	148,000.00	129,273.68	129,273.68	18,726.32	0.00	0.00
City of Richfield	L-90-3	77th st	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00
City of Chanhassen	L-95-6	Trunk Hwy 212	407,889.19	407,500.00	407,500.00	389.19	0.00	0.00

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City of Chamhassen	L-97-3	Parcel #74 Tk Hwy 212	1,896,000.00	1,896,000.00	1,896,000.00		0.00	0.00
City of Chaska	L-92-3	The Oaks	457,745.00	457,597.00	457,597.00	148.00	0.00	0.00
City of Chaska	L-92-12	Hammers Property	203,684.39	203,684.39	203,684.39		0.00	0.00
City of Chaska	L-92-14	BDI Property	468,822.12	468,822.12	468,822.12		0.00	0.00
City of Chaska	L-92-15	Ranch Properties	242,451.00	242,451.00	242,451.00		0.00	0.00
City of Chaska	L-94-1	Amoco Oil Company	345,400.64	345,400.64	345,400.64		0.00	0.00
City of Chaska	L-94-2	Ester Chase Property	313,694.75	313,694.75	313,694.75		0.00	0.00
City of Chaska	L-98-12	TH212/Chaska Ryland	112,030.15	112,030.15	112,030.15		0.00	0.00
City of Chaska	L-90-1 TH 212	Outlot D	168,144.00	168,144.00	168,144.00		0.00	0.00
City of Chaska	L-92-6	Hanson Property	112,593.00	100,110.59	100,110.59	12,482.41	0.00	0.00
City of Chaska	L-92-13	F. Molnav	346,121.79	346,121.79	346,121.79		0.00	0.00
City of Chaska	L-93-3	Schindler Addition	294,188.30	294,188.30	294,188.30		0.00	0.00
City of Chaska	L-94-5	Outlot G, Cortina Woods	836,425.31	836,425.31	836,425.31		0.00	0.00
City of Chaska	L-94-6	2325 Chestnut Av. N.	70,370.70	70,370.70	70,370.70		0.00	0.00
City of Chaska	L-94-7	2345 Chestnut Av. N.	106,676.64	106,676.64	106,676.64		0.00	0.00
City of Chaska	L-96-3	Hundertmark Heights	305,768.87	305,768.87	305,768.87		0.00	0.00
City of Chaska	L-97-4	TH212/Chaska Investors	646,051.70	646,051.70	646,051.70		0.00	0.00
City of Chaska	L-98-9	TH212/Chaska Guerts	294,268.00	294,268.00	294,268.00		0.00	0.00
City of Chaska	L-99-3	Haasken Property	268,394.50	268,394.50	268,394.50		0.00	0.00
City of Ramsey	L-05-06	Wilson Property	814,000.00	0.00	0.00	814,000.00	0.00	0.00
City of Maple Grove	L-95-11	Hwy 610 Corridor	391,070.00	391,070.00	391,070.00		0.00	0.00
City of Maple Grove	L-85-2 TH 610	Peterson Property	423,340.00	423,340.00	423,340.00		0.00	0.00
City of Maple Grove	L-87-5	Parcel B	377,981.52	377,981.52	377,981.52		0.00	0.00
City of Maple Grove	L-88-1	Fountain Park West	89,014.50	89,014.50	89,014.50		0.00	0.00
City of Maple Grove	L-88-2	Wilness Property	282,520.47	282,520.47	282,520.47		0.00	0.00
City of Maple Grove	L-89-1	Hanson Property	80,265.50	80,265.50	80,265.50		0.00	0.00
City of Maple Grove	L-90-6	Grosser Property	501,265.60	501,265.60	501,265.60		0.00	0.00
City of Maple Grove	L-94-8	11250 97th Av.	102,726.00	102,726.00	102,726.00		0.00	0.00
City of Maple Grove	L-95-5	Aherns Property	355,000.00	355,000.00	355,000.00		0.00	0.00
City of Maple Grove	L-95-5	Aherns Property(City Incurred)	13,289.00	13,289.00	13,289.00		0.00	0.00
City of Maple Grove	L-97-5	Maple Grove School Dist	765,162.50	765,162.50	765,162.50		0.00	0.00
City of Maple Grove	L-98-1	TH 610 Heise Property	105,768.00	105,768.00	105,768.00		0.00	0.00
City of Maple Grove	L-99-1	Lutgren Property	313,133.00	313,133.00	313,133.00		0.00	0.00
City of Maple Grove	L-01-03	Schleif Property	213,115.00	213,115.00	213,115.00		0.00	0.00
City Of Woodbury	L-91-5	Lot 3, Block 1	247,613.00	247,613.00	247,613.00		0.00	0.00
City of Inver Grove Heights	L-99-2	Koch land-117th/TH52	730,776.31	730,776.31	730,776.31		0.00	0.00
City of Brooklyn Park	L-86-8 TH 610	Parcel K	65,961.78	65,961.78	65,961.78		0.00	0.00
City of Brooklyn Park	L-87-2	Trunk Hwy 610	1,496,611.00	1,496,611.00	1,496,611.00		0.00	0.00
City of Eden Prairie	L-94-4	Ray N. Welter Property	1,614,300.00	1,609,905.75	1,609,905.75	4,394.25	0.00	0.00
City of Eden Prairie	L-89-3 TH 212		99,350.00	99,350.00	99,350.00		0.00	0.00
City of Eden Prairie	L-89-6	Otterlei Property	562,409.47	562,409.47	562,409.47		0.00	0.00
City of Eden Prairie	L-89-7	Midness Property	522,854.22	522,854.22	522,854.22		0.00	0.00
City of Eden Prairie	L-91-2	Red Rock Shores	135,000.00	135,000.00	135,000.00		0.00	0.00
Loans paid back prior years			20,796,394.45	19,946,254.28	19,946,254.28	850,140.17	0.00	0.00
<b>Total All</b>			<b>67,957,051.03</b>	<b>66,520,061.32</b>	<b>20,980,662.41</b>	<b>1,374,049.01</b>	<b>45,539,398.91</b>	<b>62,940.70</b>
						Cash 1010	7,950,878.41	

