

**EXHIBIT A
DELINQUENT ACCOUNTS**

RAMSEY COUNTY

Property ID #	Utility Charges	Administrative Citations	Delinquent Escrows	Service Charge	Total
06.30.23.32.0018	\$603.45			\$125.00	\$728.45
06.30.23.32.0075	\$540.15			\$125.00	\$665.15
06.30.23.31.0222	\$294.93			\$125.00	\$419.93
06.30.23.32.0013	\$230.52			\$125.00	\$355.52
06.30.23.32.0041	\$267.53			\$125.00	\$392.53
Total - Ramsey Co.	<u>\$1,936.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$625.00</u>	<u>\$2,561.58</u>

ANOKA COUNTY

Property ID #	Utility Charges	Administrative Citations	Delinquent Escrows	Service Charge	Total
02-30-24-12-0127	\$248.48			\$125.00	\$373.48
01-30-24-21-0014	\$205.03			\$125.00	\$330.03
01-30-24-21-0014	\$212.57			\$125.00	\$337.57
02-30-24-42-0026	\$375.56			\$125.00	\$500.56
01-30-24-21-0011	\$243.29			\$125.00	\$368.29
02-30-24-44-0111	\$232.43			\$125.00	\$357.43
01-30-24-31-0018	\$232.43			\$125.00	\$357.43
01-30-24-42-0096	\$230.07			\$125.00	\$355.07
01-30-24-14-0015	\$236.18			\$125.00	\$361.18
02-30-24-41-0112	\$257.41			\$125.00	\$382.41
02-30-24-31-0017	\$255.34			\$125.00	\$380.34
02-30-24-43-0090	\$242.00			\$125.00	\$367.00
02-30-24-11-0090	\$236.67			\$125.00	\$361.67
02-30-24-24-0049	\$238.51			\$125.00	\$363.51
01-30-24-23-0075	\$261.41			\$125.00	\$386.41
01-30-24-33-0029	\$251.75			\$125.00	\$376.75
01-30-24-41-0049	\$263.43			\$125.00	\$388.43
02-30-24-44-0039	\$263.44			\$125.00	\$388.44
01-30-24-14-0016	\$260.69			\$125.00	\$385.69
02-30-24-14-0047	\$273.68			\$125.00	\$398.68
02-30-24-12-0088	\$261.45			\$125.00	\$386.45
02-30-24-24-0053	\$263.78			\$125.00	\$388.78
02-30-24-43-0036	\$280.12			\$125.00	\$405.12
01-30-24-33-0048	\$283.89			\$125.00	\$408.89
02-30-24-42-0103	\$304.61			\$125.00	\$429.61
01-30-24-23-0040	\$302.47			\$125.00	\$427.47
01-30-24-11-0016	\$257.83			\$125.00	\$382.83
02-30-24-44-0042	\$394.35			\$125.00	\$519.35

Property ID #	Utility Charges	Administrative Citations	Delinquent Escrows	Service Charge	Total
02-30-24-11-0035	\$293.98			\$125.00	\$418.98
01-30-24-11-0012	\$418.32			\$125.00	\$543.32
02-30-24-21-0161	\$430.95			\$125.00	\$555.95
02-30-24-43-0031	\$430.95			\$125.00	\$555.95
01-30-24-43-0053	\$292.93			\$125.00	\$417.93
02-30-24-41-0059	\$295.30			\$125.00	\$420.30
02-30-24-42-0077	\$308.73			\$125.00	\$433.73
02-30-24-24-0080	\$352.13			\$125.00	\$477.13
02-30-24-14-0039	\$366.26			\$125.00	\$491.26
02-30-24-11-0047	\$380.62			\$125.00	\$505.62
02-30-24-44-0112	\$313.52			\$125.00	\$438.52
02-30-24-13-0072	\$339.12			\$125.00	\$464.12
02-30-24-24-0031	\$376.46			\$125.00	\$501.46
01-30-24-23-0083	\$319.26			\$125.00	\$444.26
01-30-24-22-0105	\$353.46			\$125.00	\$478.46
02-30-24-44-0051	\$327.31			\$125.00	\$452.31
02-30-24-41-0060	\$377.10			\$125.00	\$502.10
01-30-24-41-0025	\$432.98			\$125.00	\$557.98
02-30-24-11-0056	\$376.02			\$125.00	\$501.02
01-30-24-42-0044	\$403.02			\$125.00	\$528.02
01-30-24-14-0019	\$417.59			\$125.00	\$542.59
02-30-24-14-0009	\$460.86			\$125.00	\$585.86
02-30-24-24-0020	\$428.27	\$500.00		\$125.00	\$1,053.27
02-30-24-14-0091	\$386.09			\$125.00	\$511.09
01-30-24-41-0075	\$386.09			\$125.00	\$511.09
02-30-24-21-0075	\$551.69			\$125.00	\$676.69
01-30-24-23-0072	\$609.44			\$125.00	\$734.44
02-30-24-42-0116	\$455.34			\$125.00	\$580.34
02-30-24-13-0070	\$549.97			\$125.00	\$674.97
02-30-24-14-0088	\$505.41			\$125.00	\$630.41
01-30-24-43-0191	\$454.13			\$125.00	\$579.13
02-30-24-42-0108	\$473.57			\$125.00	\$598.57
02-30-24-14-0051	\$536.31			\$125.00	\$661.31
02-30-24-14-0065	\$611.05			\$125.00	\$736.05
02-30-24-44-0033	\$539.75			\$125.00	\$664.75
02-30-24-11-0051	\$593.25			\$125.00	\$718.25
01-30-24-12-0012	\$598.79			\$125.00	\$723.79
02-30-24-11-0170	\$505.13			\$125.00	\$630.13
02-30-24-12-0150	\$505.13	\$550.00		\$125.00	\$1,180.13
01-30-24-41-0054	\$515.68			\$125.00	\$640.68
02-30-24-42-0056	\$514.05			\$125.00	\$639.05
01-30-24-43-0176	\$536.83			\$125.00	\$661.83
02-30-24-12-0096	\$569.76			\$125.00	\$694.76
01-30-24-21-0049	\$583.70			\$125.00	\$708.70
02-30-24-14-0063	\$642.03			\$125.00	\$767.03
02-30-24-11-0159	\$574.37			\$125.00	\$699.37

Property ID #	Utility Charges	Administrative Citations	Delinquent Escrows	Service Charge	Total
02-30-24-21-0083	\$790.59			\$125.00	\$915.59
02-30-24-43-0106	\$594.38			\$125.00	\$719.38
02-30-24-21-0059	\$624.08			\$125.00	\$749.08
01-30-24-42-0042	\$659.03			\$125.00	\$784.03
01-30-24-22-081	\$768.71			\$125.00	\$893.71
02-30-24-24-0029	\$646.02			\$125.00	\$771.02
02-30-24-11-0087	\$663.50			\$125.00	\$788.50
01-30-24-33-0060	\$753.64			\$125.00	\$878.64
02-30-24-14-0096	\$656.78	\$50.00		\$125.00	\$831.78
01-30-24-33-0004	\$648.81			\$125.00	\$773.81
02-30-24-14-0036	\$745.72			\$125.00	\$870.72
02-30-24-42-0073	\$717.37			\$125.00	\$842.37
02-30-24-14-0097	\$712.46	\$50.00		\$125.00	\$887.46
01-30-24-43-0185	\$719.87			\$125.00	\$844.87
01-30-24-24-0012	\$836.17			\$125.00	\$961.17
01-30-24-43-0052	\$783.42			\$125.00	\$908.42
01-30-24-23-0030	\$747.64			\$125.00	\$872.64
01-30-24-23-0100	\$965.94			\$125.00	\$1,090.94
02-30-24-11-0085	\$880.67			\$125.00	\$1,005.67
02-30-24-14-0098	\$869.83			\$125.00	\$994.83
01-30-24-42-0095	\$1,003.60			\$125.00	\$1,128.60
02-30-24-43-0018	\$1,406.08			\$125.00	\$1,531.08
01-30-24-12-0065		\$1,400.00		\$125.00	\$1,525.00
01-30-24-14-0002		\$250.00		\$125.00	\$375.00
01-30-24-43-0034		\$150.00		\$125.00	\$275.00
01-30-24-31-0073		\$300.00		\$125.00	\$425.00
02-30-24-41-0103		\$50.00		\$125.00	\$175.00
02-30-24-42-0020		\$200.00		\$125.00	\$325.00
01-30-24-22-0071		\$150.00		\$125.00	\$275.00
01-30-24-12-0068		\$200.00		\$125.00	\$325.00
02-30-24-24-0016		\$100.00		\$125.00	\$225.00
02-30-24-11-0126		\$300.00		\$125.00	\$425.00
02-30-24-42-0112		\$200.00		\$125.00	\$325.00
02-30-24-43-0015		\$300.00		\$125.00	\$425.00
02-30-24-42-0104		\$150.00		\$125.00	\$275.00
01-30-24-11-0104		\$550.00		\$125.00	\$675.00
01-30-24-12-0079			\$2,437.57	\$125.00	\$2,562.57
01-30-24-11-0048			\$1,597.13	\$125.00	\$1,722.13
01-30-24-21-0015			\$980.38	\$125.00	\$1,105.38
Total - Anoka Co.	<u>\$45,255.88</u>	<u>\$5,450.00</u>	<u>\$5,015.08</u>	<u>\$14,125.00</u>	<u>\$69,845.96</u>