

Exhibit A - Resolution 2024-65

RAMSEY COUNTY

PROPERTY PIN	UTILITY FUND #NONE	SERVICE FUND #NONE	ADMIN FEE FUND #NONE	TOTAL
06-30-23-32-0001	\$4,417.20		\$125.00	\$4,542.20
06-30-23-31-0218	\$303.03		\$125.00	\$428.03
06-30-23-32-0039	\$649.64		\$125.00	\$774.64
06-30-23-32-0013	\$371.61		\$125.00	\$496.61
06-30-23-32-0008	\$767.91		\$125.00	\$892.91
06.30.23.32.0041	\$495.39		\$125.00	\$620.39

ANOKA COUNTY

PROPERTY PIN	UTILITY FUND #85856	SERVICE FUND #85859	ADMIN FEE FUND #85857	TOTAL
02-30-24-44-0112	\$166.50		\$125.00	\$291.50
02-30-24-44-0111	\$105.41		\$125.00	\$230.41
02-30-24-44-0093		\$50.00	\$125.00	\$175.00
02-30-24-44-0001	\$307.70		\$125.00	\$432.70
02-30-24-43-0119	\$140.49		\$125.00	\$265.49
02-30-24-43-0103	\$215.94		\$125.00	\$340.94
02-30-24-43-0090	\$144.41		\$125.00	\$269.41
02-30-24-43-0068	\$148.86		\$125.00	\$273.86
02-30-24-43-0052	\$171.14		\$125.00	\$296.14
02-30-24-43-0031	\$148.86		\$125.00	\$273.86
02-30-24-43-0028	\$192.96		\$125.00	\$317.96
02-30-24-43-0020	\$984.69		\$125.00	\$1,109.69
02-30-24-42-0116	\$540.51		\$125.00	\$665.51
02-30-24-42-0114		\$850.00	\$125.00	\$975.00
02-30-24-42-0073	\$952.03		\$125.00	\$1,077.03
02-30-24-42-0057	\$754.94		\$125.00	\$879.94
02-30-24-42-0026	\$207.87		\$125.00	\$332.87
02-30-24-42-0008	\$914.51		\$125.00	\$1,039.51
02-30-24-42-0002		\$50.00	\$125.00	\$175.00
02-30-24-41-0117	\$327.29		\$125.00	\$452.29
02-30-24-41-0107		\$1,050.00	\$125.00	\$1,175.00
02-30-24-41-0089	\$158.60		\$125.00	\$283.60
02-30-24-41-0037	\$242.81		\$125.00	\$367.81
02-30-24-41-0023	\$257.71		\$125.00	\$382.71
02-30-24-31-0085	\$346.46		\$125.00	\$471.46
02-30-24-31-0077	\$151.08	\$50.00	\$125.00	\$326.08
02-30-24-31-0071	\$292.41		\$125.00	\$417.41
02-30-24-31-0053	\$765.14		\$125.00	\$890.14
02-30-24-31-0046	\$741.55		\$125.00	\$866.55
02-30-24-31-0039		\$50.00	\$125.00	\$175.00
02-30-24-31-0035	\$156.09		\$125.00	\$281.09
02-30-24-31-0021	\$311.72		\$125.00	\$436.72
02-30-24-31-0017	\$351.37		\$125.00	\$476.37
02-30-24-24-0083	\$380.12		\$125.00	\$505.12
02-30-24-24-0073	\$367.03		\$125.00	\$492.03
02-30-24-24-0063	\$173.65		\$125.00	\$298.65

02-30-24-24-0020	\$802.27		\$125.00	\$927.27
02-30-24-24-0018		\$1,050.00	\$125.00	\$1,175.00
02-30-24-24-0016	\$437.49		\$125.00	\$562.49
02-30-24-21-0100		\$800.00	\$125.00	\$925.00
02-30-24-21-0098	\$2,762.44		\$125.00	\$2,887.44
02-30-24-21-0067	\$565.12		\$125.00	\$690.12
02-30-24-21-0064	\$234.24		\$125.00	\$359.24
02-30-24-21-0048	\$2,457.44	\$100.00	\$125.00	\$2,682.44
02-30-24-14-0098	\$1,014.74	\$1,050.00	\$125.00	\$2,189.74
02-30-24-14-0097	\$851.44	\$1,750.00	\$125.00	\$2,726.44
02-30-24-14-0096	\$416.22		\$125.00	\$541.22
02-30-24-14-0093	\$175.00	\$850.00	\$125.00	\$1,150.00
02-30-24-14-0081	\$287.04		\$125.00	\$412.04
02-30-24-14-0077	\$173.65		\$125.00	\$298.65
02-30-24-14-0074	\$1,376.45		\$125.00	\$1,501.45
02-30-24-14-0063	\$749.43		\$125.00	\$874.43
02-30-24-14-0047	\$255.57		\$125.00	\$380.57
02-30-24-14-0042	\$498.12		\$125.00	\$623.12
02-30-24-14-0036	\$718.47		\$125.00	\$843.47
02-30-24-14-0033	\$782.18		\$125.00	\$907.18
02-30-24-14-0027	\$857.07		\$125.00	\$982.07
02-30-24-13-0073	\$192.96	\$150.00	\$125.00	\$467.96
02-30-24-13-0072		\$2,300.00	\$125.00	\$2,425.00
02-30-24-13-0070	\$415.63		\$125.00	\$540.63
02-30-24-13-0056	\$319.77		\$125.00	\$444.77
02-30-24-13-0053	\$518.05		\$125.00	\$643.05
02-30-24-13-0049	\$153.75		\$125.00	\$278.75
02-30-24-12-0152		\$200.00	\$125.00	\$325.00
02-30-24-12-0150	\$91.06		\$125.00	\$216.06
02-30-24-12-0100	\$156.09		\$125.00	\$281.09
02-30-24-12-0096	\$887.93		\$125.00	\$1,012.93
02-30-24-12-0087	\$212.70		\$125.00	\$337.70
02-30-24-12-0079	\$177.51		\$125.00	\$302.51
02-30-24-12-0013	\$293.93		\$125.00	\$418.93
02-30-24-11-0179		\$100.00	\$125.00	\$225.00
02-30-24-11-0159	\$452.08		\$125.00	\$577.08
02-30-24-11-0153	\$811.62		\$125.00	\$936.62
02-30-24-11-0141	\$185.23		\$125.00	\$310.23
02-30-24-11-0122		\$100.00	\$125.00	\$225.00
02-30-24-11-0109	\$727.18	\$950.00	\$125.00	\$1,802.18
02-30-24-11-0100	\$139.97		\$125.00	\$264.97
02-30-24-11-0098	\$153.59		\$125.00	\$278.59
02-30-24-11-0035	\$865.12	\$700.00	\$125.00	\$1,690.12
02-30-24-11-0029		\$3,100.00	\$125.00	\$3,225.00
02-30-24-11-0026		\$100.00	\$125.00	\$225.00
01-30-24-43-0037	\$730.20		\$125.00	\$855.20
01-30-24-43-0031	\$975.42		\$125.00	\$1,100.42
01-30-24-43-0019	\$895.90		\$125.00	\$1,020.90
01-30-24-42-0083	\$554.81		\$125.00	\$679.81
01-30-24-42-0044	\$800.14	\$150.00	\$125.00	\$1,075.14
01-30-24-42-0043	\$351.55	\$50.00	\$125.00	\$526.55
01-30-24-42-0042	\$807.22		\$125.00	\$932.22
01-30-24-41-0131	\$163.62		\$125.00	\$288.62

01-30-24-41-0013		\$100.00	\$125.00	\$225.00
01-30-24-34-0097		\$300.00	\$125.00	\$425.00
01-30-24-33-0114	\$895.95		\$125.00	\$1,020.95
01-30-24-33-0058	\$156.09		\$125.00	\$281.09
01-30-24-33-0028	\$823.08		\$125.00	\$948.08
01-30-24-33-0011	\$196.82		\$125.00	\$321.82
01-30-24-33-0006	\$1,081.19		\$125.00	\$1,206.19
01-30-24-31-0047		\$500.00	\$125.00	\$625.00
01-30-24-31-0017	\$530.23		\$125.00	\$655.23
01-30-24-31-0016		\$100.00	\$125.00	\$225.00
01-30-24-23-0100	\$412.93		\$125.00	\$537.93
01-30-24-23-0074	\$498.66		\$125.00	\$623.66
01-30-24-23-0044		\$450.00	\$125.00	\$575.00
01-30-24-23-0034	\$359.09		\$125.00	\$484.09
01-30-24-23-0030	\$6,578.39	\$850.00	\$125.00	\$7,553.39
01-30-24-23-0028	\$444.37		\$125.00	\$569.37
01-30-24-22-0153		\$300.00	\$125.00	\$425.00
01-30-24-22-0130	\$1,619.86		\$125.00	\$1,744.86
01-30-24-22-0085	\$697.23		\$125.00	\$822.23
01-30-24-21-0017	\$291.25		\$125.00	\$416.25
01-30-24-21-0015	\$330.80		\$125.00	\$455.80
01-30-24-14-0001	\$735.06	\$400.00	\$125.00	\$1,260.06
01-30-24-13-0035	\$661.92		\$125.00	\$786.92
01-30-24-13-0035	\$38.18		\$125.00	\$163.18
01-30-24-12-0082	\$587.32		\$125.00	\$712.32
01-30-24-12-0081	\$3,584.70	\$1,500.00	\$125.00	\$5,209.70
01-30-24-12-0065	\$116.12		\$125.00	\$241.12
01-30-24-12-0038	\$32.71		\$125.00	\$157.71
01-30-24-12-0012	\$624.12		\$125.00	\$749.12
01-30-24-11-0075	\$399.21		\$125.00	\$524.21
01-30-21-11-0032		\$100.00	\$125.00	\$225.00
01-30-24-11-0008	\$148.86		\$125.00	\$273.86
TOTAL	<u>\$67,416.18</u>	<u>\$20,200.00</u>	<u>\$15,875.00</u>	<u>\$103,491.18</u>