

EXHIBIT A

| SERVICE ADDRESS      | TOTAL DELINQUENT CHARGES | CITY FEE | COUNTY FEE* | TOTAL LIEN |
|----------------------|--------------------------|----------|-------------|------------|
| 1840 ARDMORE AVE     | \$181.91                 | \$14.00  | \$0.96      | \$196.87   |
| 118 MEYER CT         | \$66.05                  | \$14.00  | \$0.96      | \$81.01    |
| 1235 2ND ST          | \$340.37                 | \$14.00  | \$0.96      | \$355.33   |
| 856 CYPRESS AVE      | \$414.16                 | \$14.00  | \$0.96      | \$429.12   |
| 2044 PROSPECT AVE    | \$221.26                 | \$14.00  | \$0.96      | \$236.22   |
| 655 9TH ST           | \$448.54                 | \$14.00  | \$0.96      | \$463.50   |
| 1011 2ND ST          | \$648.93                 | \$14.00  | \$0.96      | \$663.89   |
| 1002 MANHATTAN AVE   | \$3,235.15               | \$14.00  | \$0.96      | \$3,250.11 |
| 942 15TH ST          | \$448.54                 | \$14.00  | \$0.96      | \$463.50   |
| 212 THE STRAND       | \$398.73                 | \$14.00  | \$0.96      | \$413.69   |
| 1228 6TH ST          | \$244.80                 | \$14.00  | \$0.96      | \$259.76   |
| 920 2ND ST           | \$41.63                  | \$14.00  | \$0.96      | \$56.59    |
| 302 HOPKINS AVE      | \$843.74                 | \$14.00  | \$0.96      | \$858.70   |
| 107 MANHATTAN AVE    | \$466.05                 | \$14.00  | \$0.96      | \$481.01   |
| 32 THE STRAND        | \$427.09                 | \$14.00  | \$0.96      | \$442.05   |
| 33 16TH ST           | \$306.91                 | \$14.00  | \$0.96      | \$321.87   |
| 1246 11TH PL         | \$409.38                 | \$14.00  | \$0.96      | \$424.34   |
| 1221 MONTEREY BLVD   | \$227.42                 | \$14.00  | \$0.96      | \$242.38   |
| 941 3RD ST           | \$796.41                 | \$14.00  | \$0.96      | \$811.37   |
| 2002 MONTEREY BLVD   | \$730.11                 | \$14.00  | \$0.96      | \$745.07   |
| 542 24TH PL          | \$478.06                 | \$14.00  | \$0.96      | \$493.02   |
| 1246 20TH ST         | \$426.64                 | \$14.00  | \$0.96      | \$441.60   |
| 2491 VALLEY DR       | \$580.18                 | \$14.00  | \$0.96      | \$595.14   |
| 936 18TH ST          | \$310.41                 | \$14.00  | \$0.96      | \$325.37   |
| 115 LONGFELLOW AVE   | \$476.15                 | \$14.00  | \$0.96      | \$491.11   |
| 3207 THE STRAND      | \$476.15                 | \$14.00  | \$0.96      | \$491.11   |
| 35 17TH ST           | \$1,600.97               | \$14.00  | \$0.96      | \$1,615.93 |
| 1019 16TH ST         | \$237.87                 | \$14.00  | \$0.96      | \$252.83   |
| 1013 MONTEREY BLVD   | \$146.00                 | \$14.00  | \$0.96      | \$160.96   |
| 833 CYPRESS AVE      | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 502 8TH ST           | \$61.69                  | \$14.00  | \$0.96      | \$76.65    |
| 207 MANHATTAN AVE    | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 334 10TH ST          | \$311.91                 | \$14.00  | \$0.96      | \$326.87   |
| 16 23RD ST           | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 1209 1ST ST          | \$330.19                 | \$14.00  | \$0.96      | \$345.15   |
| 440 30TH ST          | \$884.75                 | \$14.00  | \$0.96      | \$899.71   |
| 1514 MANHATTAN AVE   | \$288.66                 | \$14.00  | \$0.96      | \$303.62   |
| 820 3RD ST           | \$398.73                 | \$14.00  | \$0.96      | \$413.69   |
| 2705 MORNINGSIDE DR  | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 901 16TH ST          | \$217.97                 | \$14.00  | \$0.96      | \$232.93   |
| 542 HERMOSA AVE      | \$1,038.57               | \$14.00  | \$0.96      | \$1,053.53 |
| 555 3RD ST           | \$363.85                 | \$14.00  | \$0.96      | \$378.81   |
| 1211 21ST ST         | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 262 27TH ST          | \$796.41                 | \$14.00  | \$0.96      | \$811.37   |
| 2300 OZONE CT        | \$1,477.06               | \$14.00  | \$0.96      | \$1,492.02 |
| 136 28TH ST          | \$763.11                 | \$14.00  | \$0.96      | \$778.07   |
| 99 HERMOSA AVE       | \$644.35                 | \$14.00  | \$0.96      | \$659.31   |
| 18 MEYER CT          | \$796.41                 | \$14.00  | \$0.96      | \$811.37   |
| 1003 PROSPECT AVE    | \$9,610.22               | \$14.00  | \$0.96      | \$9,625.18 |
| 142 MANHATTAN AVE    | \$580.85                 | \$14.00  | \$0.96      | \$595.81   |
| 1118 2ND ST          | \$301.13                 | \$14.00  | \$0.96      | \$316.09   |
| 930 13TH ST          | \$769.13                 | \$14.00  | \$0.96      | \$784.09   |
| 735 8TH ST           | \$463.12                 | \$14.00  | \$0.96      | \$478.08   |
| 416 30TH ST          | \$196.19                 | \$14.00  | \$0.96      | \$211.15   |
| 1163 7TH ST          | \$596.37                 | \$14.00  | \$0.96      | \$611.33   |
| 926 18TH ST          | \$91.25                  | \$14.00  | \$0.96      | \$106.21   |
| 117 PROSPECT AVE     | \$191.63                 | \$14.00  | \$0.96      | \$206.59   |
| 1020 MONTEREY BLVD 3 | \$91.25                  | \$14.00  | \$0.96      | \$106.21   |
| 2600 MANHATTAN AVE   | \$644.35                 | \$14.00  | \$0.96      | \$659.31   |
| 1064 10TH ST         | \$91.25                  | \$14.00  | \$0.96      | \$106.21   |
| 840 THE STRAND       | \$1,225.58               | \$14.00  | \$0.96      | \$1,240.54 |
| 1816 HERMOSA AVE     | \$281.22                 | \$14.00  | \$0.96      | \$296.18   |
| 917 17TH ST          | \$237.87                 | \$14.00  | \$0.96      | \$252.83   |
| 930 15TH ST          | \$456.05                 | \$14.00  | \$0.96      | \$471.01   |
| 1002 PROSPECT AVE    | \$5,142.80               | \$14.00  | \$0.96      | \$5,157.76 |
| 1212 19TH ST         | \$431.26                 | \$14.00  | \$0.96      | \$446.22   |
| 1249 8TH ST          | \$391.22                 | \$14.00  | \$0.96      | \$406.18   |
| 316 24TH ST          | \$244.13                 | \$14.00  | \$0.96      | \$259.09   |
| 207 VALLEY DR        | \$112.29                 | \$14.00  | \$0.96      | \$127.25   |
| 710 LONGFELLOW AVE   | \$122.65                 | \$14.00  | \$0.96      | \$137.61   |
|                      | \$48,555.33              |          |             |            |

\*Based on addition of County fee of \$50 divided by the number of accounts (70) plus \$.25 per parcel fee