

| <u>Owner or Taxpayer</u> | <u>Property Description</u> | <u>Item Description</u> | <u>Unit Rate</u> | <u>Quantity</u> | <u>Charge Amts</u> | <u>Property ID</u> |
|---|--|---|------------------|-----------------|--------------------|-------------------------|
| Northern Value Group Llc 7201 W 78th St Ste 207 Minneapolis MN 55439-2546 *829 3RD ST E *Ward: 7 *Pending as of: 2/2/2024 | WALTHER & SCHNITTGER'S SUBDIVISION OF BLOCK NO. 90 OF LYMAN DAYTON'S ADDITION TO ST. PAUL LOT 26 BLK 90 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 33-29-22-23-0196 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 21 330079 Inv# 1799238 | | | | |
| Jim Eischens 708 5th St E Ste B100 Minneapolis MN 55414-2176 *1758 BLAIR AVE *Ward: 4 *Pending as of: 2/2/2024 | FOREST LAWN ADDITION TO ST. PAUL LOT 10 BLK 4 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 33-29-23-12-0069 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 21 214564 Inv# 1802306 | | | | |
| Darien Cannon 198 Charles Ave St Paul MN 55103-2029 *198 CHARLES AVE *Ward: 1 *Pending as of: 2/2/2024 | MAGOFFIN AND BRECKENRIDGES ADDITION TO ST. PAUL LOT 16 BLK 3 | Vacant Building Fee | 1.00 | 2,459.00 | \$2,459.00 | 36-29-23-14-0041 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 22 125316 Inv# 1797955 | | | | |
| Judy Elam 853 Conway St St Paul MN 55106-5535 *853 CONWAY ST *Ward: 7 *Pending as of: 2/2/2024 | STINSONS SUBDIVISION OF BLOCK 83 OF LYMAN DAYTON'S ADDITION TO ST. PAUL LOT 23 BLK 83 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 33-29-22-23-0228 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 10 939649 Inv# 1800751 | | | | |

| <u>Owner or Taxpayer</u> | <u>Property Description</u> | <u>Item Description</u> | <u>Unit Rate</u> | <u>Quantity</u> | <u>Charge Amts</u> | <u>Property ID</u> |
|---|---|--|-----------------------|----------------------------|-----------------------------------|-------------------------|
| Jager Real Estate Holdings, Llc 366 Mitchell Rd Hudson WI 54016-7282 *1783 DAYTON AVE *Ward: 4 *Pending as of: 2/2/2024 | SKIDMORE & CASSEDY'S PARK ADDITION LOT 23 BLK 2 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 2,459.00 122.00 1.00 | \$2,459.00 \$122.00 \$35.00 | 04-28-23-12-0125 |
| | | *** Owner and Taxpayer *** | | | <u>\$2,616.00</u> | |
| | | ** PLEASE NOTE ** 23 007924 Inv# 1795890 | | | | |
| 427 Dewey Street Llc 708 5th St Se # B100 Minneapolis MN 55414-2176 *427 DEWEY ST *Ward: 4 *Pending as of: 2/2/2024 | HINKELS SECOND AMENDMENT TO UNION PARK LOT Y | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 4,918.00 122.00 1.00 | \$4,918.00 \$122.00 \$35.00 | 33-29-23-31-0094 |
| | | *** Owner and Taxpayer *** | | | <u>\$5,075.00</u> | |
| | | ** PLEASE NOTE ** 23 005801 Inv# 1803255 | | | | |
| Rolynsis Llc 7721 7th St N Oakdale MN 55128-5376 *936 EARL ST *Ward: 6 *Pending as of: 2/2/2024 | DAWSON'S EARL ST. ADDITION TO ST. PAUL, RAMSEY CO., MINN. LOT 25 BLK 71 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 4,918.00 122.00 1.00 | \$4,918.00 \$122.00 \$35.00 | 28-29-22-42-0029 |
| | | *** Owner and Taxpayer *** | | | <u>\$5,075.00</u> | |
| | | ** PLEASE NOTE ** 22 022112 Inv# 1803570 | | | | |
| Thang Ngoc Nguyen 1577 Marion St St Paul MN 55117-3637 *1205 EDGERTON ST *Ward: 5 *Pending as of: 2/2/2024 | DITTMANN'S SUBDIVISION ETC. S 20 FT OF E 1/2 OF LOT 20 AND N 22 FT OF E 1/2 OF LOT 21 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 2,459.00 122.00 1.00 | \$2,459.00 \$122.00 \$35.00 | 20-29-22-34-0184 |
| | | *** Owner and Taxpayer *** | | | <u>\$2,616.00</u> | |
| | | ** PLEASE NOTE ** 23 106365 Inv# 1802092 | | | | |

| Owner or Taxpayer | Property Description | Item Description | Unit Rate | Quantity | Charge Amts | Property ID |
|---|--|--|-----------------------|----------------------------|--|-------------------------|
| Michael T Mortimer Lana Haston Po Box 270094 St Paul MN 55127-0094 *1762 ENGLEWOOD AVE *Ward: 4 *Pending as of: 2/2/2024 | COLLEGE PLACE, WEST DIVISION SUBJ TO ALLEY AND EX W 50 FT LOT 2 AND ALL OF LOT 1 BLK 12 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 4,918.00 122.00 1.00 | \$4,918.00 \$122.00 \$35.00 <u>\$5,075.00</u> | 28-29-23-43-0140 |
| *** Owner and Taxpayer *** | | | | | | |
| ** PLEASE NOTE ** 21 329497 Inv# 1798817 | | | | | | |
| Rd Investment Group Llc 5171 Hilltop Ave N Lake Elmo MN 55042-9590 *947 FREMONT AVE *Ward: 7 *Pending as of: 2/2/2024 | L. D. HODGES SUBDIVISION OF BLK. 93 OF LYMAN DAYTON'S ADDITION TO ST. PAUL LOT 12 BLK 93 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 4,918.00 122.00 1.00 | \$4,918.00 \$122.00 \$35.00 <u>\$5,075.00</u> | 33-29-22-24-0152 |
| *** Owner and Taxpayer *** | | | | | | |
| ** PLEASE NOTE ** 18 020631 Inv# 1803404 | | | | | | |
| Charlene E Lamusga 1133 Jackson St St Paul MN 55117-5011 *1133 JACKSON ST *Ward: 5 *Pending as of: 2/2/2024 | RANSOM'S REARRANGEMENT OF LOTS 1, 2, 3 & 4, BLOCK 1 OF WEIDE & DAWSON'S GARDEN LOTS LOT 4 | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 2,459.00 122.00 1.00 | \$2,459.00 \$122.00 \$35.00 <u>\$2,616.00</u> | 30-29-22-21-0113 |
| *** Owner and Taxpayer *** | | | | | | |
| ** PLEASE NOTE ** 23 105082 Inv# 1801173 | | | | | | |
| Union Pacific Railroad Company 1400 Douglas St Omaha NE 68179-0002 *0 KELLOGG BLVD E *Ward: 2 *Pending as of: 2/2/2024 | Lot 1 Block 73 of KITTSONS ADDITION TO ST. PAUL ALL THAT PART OF THE LEVEE, KELLOGG BLVD FIRST ST (FORMERLY CONWAY ST), WATER ST KITTSON ST, NEILL ST, WILLIUS ST, LOCUST | Vacant Building Fee DSI Admin Fee Assessment Admin Fee | 1.00 1.00 35.00 | 4,918.00 122.00 1.00 | \$4,918.00 \$122.00 \$35.00 <u>\$5,075.00</u> | 32-29-22-34-0017 |
| *** Owner and Taxpayer *** | | | | | | |
| ** PLEASE NOTE ** 13 142934 Inv# 1802305 | | | | | | |

Ratification Date:

Resolution #:

| Owner or Taxpayer | Property Description | Item Description | Unit Rate | Quantity | Charge Amts | Property ID |
|--|---|---|-----------|----------|-------------|-------------------------|
| Cma Investment Llc 1638 Concordia Ave St Paul MN 55104-5224 *353 LARCH ST *Ward: 1 *Pending as of: 2/2/2024 | PACIFIC ADDITION TO SAINT PAUL LOT 24 BLK 2 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 25-29-23-43-0023 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 22 019642 Inv# 1802089 | | | | |
| Jjd Maple Properties Llc 360 Maple St St Paul MN 55106-5134 *364 MAPLE ST *Ward: 7 *Pending as of: 2/2/2024 | NELL'S SUBDIVISION OF BLOCK 21, LYMAN DAYTON'S ADDITION TO ST. PAUL NWLY 20 FT OF LOT 3 AND ALL OF LOT 4 BLK 21 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 32-29-22-14-0038 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 08 239282 Inv# 1798637 | | | | |
| Shidler/West Finance Partners V Lp 28 Heathcote Rd Scarsdale NY 10583-4511 *245 MARYLAND AVE E *Ward: 5 *Pending as of: 2/2/2024 | REGISTERED LAND SURVEY 353 SUBJ TO ESMTS; PART LYING WLY OF NLY EXT OF AL BEING 10.6 FT E OF & PAR WITH THE EL OF TRACT C OF TRACTS A,B,D & TRACT E & ALSO PART OF TRACT H LYING NLY & WLY OF AL | Vacant Building Fee | 1.00 | 0.00 | \$0.00 | 19-29-22-44-0021 |
| | | DSI Admin Fee | 1.00 | 0.00 | \$0.00 | |
| | | Assessment Admin Fee | 35.00 | 0.00 | \$0.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 20 002170 Inv# 1800753 | | | | |
| Nancy L Matteson 2311 Nokomis Ave St Paul MN 55119-3381 *2311 NOKOMIS AVE *Ward: 6 *Pending as of: 2/2/2024 | NORTON'S LINCOLN PARK THE N 100 FT OF THE FOL; E 25 FT OF LOT 13 & ALL OF LOT 14 BLK 1 | Vacant Building Fee | 1.00 | 2,459.00 | \$2,459.00 | 26-29-22-13-0054 |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | |
| | | | | | | |
| | | *** Owner and Taxpayer *** | | | | |
| | | ** PLEASE NOTE ** 23 101210 Inv# 1798027 | | | | |

| <u>Owner or Taxpayer</u> | <u>Property Description</u> | <u>Item Description</u> | <u>Unit Rate</u> | <u>Quantity</u> | <u>Charge Amts</u> | <u>Property ID</u> | |
|--|--|---|------------------|-----------------|--------------------|-------------------------|-------------------|
| That Property Place Llc 2136 Ford Pkwy # 8004 St Paul MN 55116-1863 *842 RICE ST *Ward: 1 *Pending as of: 2/2/2024 | LEWIS' ADDITION TO ST. PAUL LOTS 15 AND LOT 16 BLK 6 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 30-29-22-32-0167 | |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | | |
| | | | | | | | <u>\$5,075.00</u> |
| | | *** Owner and Taxpayer *** | | | | | |
| | | ** PLEASE NOTE ** 10 926732 Inv# 1791398 | | | | | |
| Selene Finance Lp 3501 Olympus Blvd Ste 500 Dallas TX 75019-6295 *1650 SHERBURNE AVE *Ward: 4 *Pending as of: 2/2/2024 | BRIGHTWOOD PARK LOT 3 BLK 3 | Vacant Building Fee | 1.00 | 0.00 | \$0.00 | 33-29-23-14-0173 | |
| | | DSI Admin Fee | 1.00 | 0.00 | \$0.00 | | |
| | | Assessment Admin Fee | 35.00 | 0.00 | \$0.00 | | |
| | | | | | | | <u>\$0.00</u> |
| | | *** Owner *** | | | | | |
| Us Bank Trust National Association Tr 3501 Olympus Blvd Ste 500 Dallas TX 75019-6295 *1650 SHERBURNE AVE *Ward: 4 *Pending as of: 2/2/2024 | BRIGHTWOOD PARK LOT 3 BLK 3 | *** Taxpayer *** | | | | 33-29-23-14-0173 | |
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| | | ** PLEASE NOTE ** 23 002108 Inv# 1800959 | | | | | |
| Quality Residences Llc 7100 Northland Cir Ste 410 Brooklyn Park MN 55428-1500 *716 SIMS AVE *Ward: 6 *Pending as of: 2/2/2024 | SUBDIVISION OF BLOCK 28 IN ARLINGTON HILLS LOT 6 BLK 28 | Vacant Building Fee | 1.00 | 4,918.00 | \$4,918.00 | 29-29-22-41-0062 | |
| | | DSI Admin Fee | 1.00 | 122.00 | \$122.00 | | |
| | | Assessment Admin Fee | 35.00 | 1.00 | \$35.00 | | |
| | | | | | | | <u>\$5,075.00</u> |
| | | *** Owner and Taxpayer *** | | | | | |
| | | ** PLEASE NOTE ** 21 213036 Inv# 1801171 | | | | | |
| Total Vacant Building Fee: | | \$71,311.00 | | | | | |
| Total DSI Admin Fee: | | \$2,074.00 | | | | | |
| Total Assessment Admin Fee: | | \$595.00 | | | | | |
| Project Total: | | \$73,980.00 | | | | | |
| Less Total Discounts: | | \$0.00 | | | | | |
| Project Total: | | \$73,980.00 | | | | | |

Ratification Date:

Resolution #:

Owner or Taxpayer

Property Description

Item Description

Unit Rate

Quantity

Charge Amts

Property ID

19 Parcel(s)

0 Cert. Exempt Parcel(s)