

Schedule A  
Summary of Accounts Receivable Deemed Uncollectible

Customer ID	Services	Invoice Date	Age (days)	Charges	Finance Charges	Total	External Collections
HALL001	Board Up & Tear Down Services	08/08/2023	580	1,957.20	487.02	2,444.22	Ineligible - customer deceased
INTA001	Motor Vehicle Collision	10/05/2021	1,252	1,445.00	-	1,445.00	Ineligible - insurance company
JASB001	Hazmat Spill Clean up	12/31/2023	435	2,095.50	165.00	2,260.50	Yes - sent August 2024
JONE001	Emergency Services Board Up	12/06/2022	825	836.03	300.96	1,136.99	Ineligible - customer deceased
KEAT009	Hazardous Materials Clean Up	06/28/2022	986	682.50	61.44	743.94	Yes - sent May 2023
TDIN001	Motor Vehicle Collision	12/31/2021	1,165	630.00	-	630.00	Ineligible - insurance company
TYMC005	Motor Vehicle Collision	09/11/2023	546	700.00	99.27	799.27	Yes - sent August 2024
DILL018	18 Hole LGCC Tournament	08/02/2023	586	6,048.00	725.76	6,773.76	Yes - sent May 2024
ALBE259	Stormwater charges - vacant land	12/31/2022	800	768.12	153.68	921.80	Yes - sent June 2024
ALBE285	Stormwater charges - vacant land	12/31/2020 & 12/31/2021	1,530 to 1,165	801.41	303.15	1,104.56	Yes - sent June 2024
AXCE001	Stormwater charges - vacant land	12/31/2020 & 12/31/2021	1,530 to 1,165	3,172.00	1,210.56	4,382.56	Yes - sent June 2024
HILL029	Stormwater charges - vacant land	12/31/2021 & 12/31/2022	1,165 to 800	9,261.19	2,712.17	11,973.36	Yes - sent June 2024
RYKE001	Stormwater charges - vacant land	12/31/2022	800	3,335.05	642.21	3,977.26	Yes - sent June 2024
				\$ 31,732.00	\$ 6,861.22	\$ 38,593.22	