

02-900-01  
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SECURED DELINQUENT TAX CODES

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 506      | DINUBA DWNTN ASMT | 017-122-014-000 2010 | 017-122-014-000   | 483.76      | 0.00          |
|          |                   | 017-123-001-000 2012 | 017-123-001-000   | 389.34      | 0.00          |
|          |                   | 017-124-010-000 2008 | 017-124-010-000   | 778.68      | 0.00          |
|          |                   | 017-124-010-000 2009 | 017-124-010-000   | 778.68      | 0.00          |
|          |                   | 017-124-010-000 2010 | 017-124-010-000   | 778.68      | 0.00          |
|          |                   | 017-124-010-000 2011 | 017-124-010-000   | 778.68      | 0.00          |
|          |                   | 017-124-010-000 2012 | 017-124-010-000   | 778.68      | 0.00          |
| 506      | DINUBA DWNTN ASMT |                      |                   | 4,766.50    | 0.00          |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|--------------|----------------------|-------------------|-------------|---------------|
| 509      | DINUBA L & L | 013-120-005-000 2014 | 013-120-005-000   | 0.00        | 186.24        |
|          |              | 013-120-022-000 2014 | 013-120-022-000   | 95.85       | 0.00          |
|          |              | 013-120-033-000 2014 | 013-120-033-000   | 191.70      | 0.00          |
|          |              | 014-113-018-000 2013 | 014-113-018-000   | 138.19      | 0.00          |
|          |              | 014-360-079-000 2014 | 014-360-079-000   | 102.18      | 0.00          |
|          |              | 014-370-077-000 2014 | 014-370-077-000   | 70.44       | 0.00          |
|          |              | 014-380-015-000 2014 | 014-380-015-000   | 110.72      | 0.00          |
|          |              | 014-400-028-000 2012 | 014-400-028-000   | 93.68       | 0.00          |
|          |              | 014-400-028-000 2013 | 014-400-028-000   | 196.72      | 0.00          |
|          |              | 014-400-028-000 2014 | 014-400-028-000   | 196.72      | 0.00          |
|          |              | 014-400-035-000 2014 | 014-400-035-000   | 98.36       | 0.00          |
|          |              | 014-410-008-000 2011 | 014-410-008-000   | 0.00        | 67.28         |
|          |              | 014-410-008-000 2012 | 014-410-008-000   | 0.00        | 141.28        |
|          |              | 014-410-008-000 2013 | 014-410-008-000   | 0.00        | 72.05         |
|          |              | 014-410-008-000 2014 | 014-410-008-000   | 0.00        | 144.10        |
|          |              | 014-420-014-000 2014 | 014-420-014-000   | 143.42      | 0.00          |
|          |              | 014-420-016-000 2013 | 014-420-016-000   | 0.00        | 71.71         |
|          |              | 014-420-016-000 2014 | 014-420-016-000   | 0.00        | 143.42        |
|          |              | 014-460-028-000 2011 | 014-460-028-000   | 0.00        | 170.18        |
|          |              | 014-460-028-000 2012 | 014-460-028-000   | 0.00        | 170.18        |
|          |              | 014-460-028-000 2013 | 014-460-028-000   | 0.00        | 170.18        |
|          |              | 014-460-028-000 2014 | 014-460-028-000   | 0.00        | 170.18        |
|          |              | 014-460-035-000 2013 | 014-460-035-000   | 0.00        | 85.09         |
|          |              | 014-470-059-000 2008 | 014-470-059-000   | 62.54       | 0.00          |
|          |              | 014-470-060-000 2008 | 014-470-060-000   | 62.54       | 0.00          |
|          |              | 014-470-061-000 2008 | 014-470-061-000   | 62.54       | 0.00          |
|          |              | 014-470-062-000 2008 | 014-470-062-000   | 62.54       | 0.00          |
|          |              | 014-470-062-000 2009 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-062-000 2010 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-062-000 2011 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-062-000 2012 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-062-000 2013 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-062-000 2014 | 014-470-062-000   | 62.60       | 0.00          |
|          |              | 014-470-069-000 2014 | 014-470-069-000   | 0.00        | 62.60         |
|          |              | 014-470-075-000 2014 | 014-470-075-000   | 0.00        | 62.60         |
|          |              | 014-470-080-000 2014 | 014-470-080-000   | 0.00        | 62.60         |
|          |              | 014-470-082-000 2014 | 014-470-082-000   | 0.00        | 62.60         |
|          |              | 014-470-089-000 2008 | 014-470-089-000   | 62.54       | 0.00          |
|          |              | 014-470-089-000 2009 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-089-000 2010 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-089-000 2011 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-089-000 2012 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-089-000 2013 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-089-000 2014 | 014-470-089-000   | 62.60       | 0.00          |
|          |              | 014-470-091-000 2008 | 014-470-091-000   | 31.27       | 0.00          |
|          |              | 014-470-092-000 2008 | 014-470-092-000   | 62.54       | 0.00          |
|          |              | 014-470-097-000 2008 | 014-470-097-000   | 62.54       | 0.00          |
|          |              | 014-470-098-000 2008 | 014-470-098-000   | 62.54       | 0.00          |
|          |              | 014-470-099-000 2008 | 014-470-099-000   | 62.54       | 0.00          |
|          |              | 014-470-099-000 2011 | 014-470-099-000   | 62.60       | 0.00          |
|          |              | 014-470-099-000 2013 | 014-470-099-000   | 62.60       | 0.00          |
|          |              | 014-470-099-000 2014 | 014-470-099-000   | 62.60       | 0.00          |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|--------------|-------------------|-------------------|-----------------|---------------|--------|
| 509      | DINUBA L & L | 014-490-040-000   | 2013              | 014-490-040-000 | 0.00          | 130.18 |
|          |              | 014-490-040-000   | 2014              | 014-490-040-000 | 0.00          | 130.18 |
|          |              | 014-500-039-000   | 2014              | 014-500-039-000 | 0.00          | 151.84 |
|          |              | 014-520-066-000   | 2014              | 014-520-066-000 | 211.74        | 0.00   |
|          |              | 014-520-070-000   | 2014              | 014-520-070-000 | 0.00          | 211.74 |
|          |              | 014-530-028-000   | 2014              | 014-530-028-000 | 211.74        | 0.00   |
|          |              | 014-550-006-000   | 2014              | 014-550-006-000 | 211.74        | 0.00   |
|          |              | 014-570-055-000   | 2007              | 014-570-055-000 | 0.00          | 303.72 |
|          |              | 014-570-055-000   | 2008              | 014-570-055-000 | 0.00          | 316.18 |
|          |              | 014-570-055-000   | 2009              | 014-570-055-000 | 0.00          | 316.50 |
|          |              | 014-570-055-000   | 2010              | 014-570-055-000 | 0.00          | 316.50 |
|          |              | 014-570-055-000   | 2011              | 014-570-055-000 | 0.00          | 237.38 |
|          |              | 014-580-006-000   | 2014              | 014-580-006-000 | 423.48        | 0.00   |
|          |              | 017-163-008-000   | 2014              | 017-163-008-000 | 244.44        | 0.00   |
|          |              | 018-210-015-000   | 2014              | 018-210-015-000 | 0.00          | 330.62 |
|          |              | 018-230-061-000   | 2014              | 018-230-061-000 | 0.00          | 333.52 |
|          |              | 030-250-085-000   | 2008              | 030-250-085-000 | 106.04        | 0.00   |
|          |              | 030-250-085-000   | 2009              | 030-250-085-000 | 111.34        | 0.00   |
|          |              | 030-250-085-000   | 2011              | 030-250-085-000 | 122.74        | 0.00   |
|          |              | 030-260-038-000   | 2011              | 030-260-038-000 | 0.00          | 138.92 |
|          |              | 030-260-038-000   | 2012              | 030-260-038-000 | 0.00          | 138.92 |
|          |              | 030-270-007-000   | 2014              | 030-270-007-000 | 69.46         | 0.00   |
| 509      | DINUBA L & L |                   |                   | 4,683.83        | 4,898.49      |        |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 512      | EXETER L&L 91-01 | 133-200-026-000 2014 | 133-200-026-000   | 53.30       | 0.00          |
|          |                  | 135-054-022-000 2014 | 135-054-022-000   | 145.20      | 0.00          |
|          |                  | 135-054-031-000 2014 | 135-054-031-000   | 145.20      | 0.00          |
|          |                  | 135-054-032-000 2014 | 135-054-032-000   | 72.60       | 0.00          |
|          |                  | 135-054-034-000 2014 | 135-054-034-000   | 72.60       | 0.00          |
|          |                  | 135-310-064-000 2010 | 135-310-064-000   | 59.36       | 0.00          |
|          |                  | 135-310-064-000 2011 | 135-310-064-000   | 61.14       | 0.00          |
|          |                  | 135-310-064-000 2012 | 135-310-064-000   | 62.98       | 0.00          |
|          |                  | 135-310-064-000 2013 | 135-310-064-000   | 64.88       | 0.00          |
|          |                  | 135-310-064-000 2014 | 135-310-064-000   | 66.82       | 0.00          |
|          |                  | 135-320-017-000 2014 | 135-320-017-000   | 0.00        | 84.94         |
|          |                  | 138-210-031-000 2014 | 138-210-031-000   | 37.01       | 0.00          |
|          |                  | 138-220-024-000 2008 | 138-220-024-000   | 89.32       | 0.00          |
|          |                  | 138-220-024-000 2009 | 138-220-024-000   | 92.00       | 0.00          |
|          |                  | 138-220-024-000 2010 | 138-220-024-000   | 94.76       | 0.00          |
|          |                  | 138-220-024-000 2011 | 138-220-024-000   | 97.60       | 0.00          |
|          |                  | 138-220-024-000 2012 | 138-220-024-000   | 100.54      | 0.00          |
| 512      | EXETER L&L 91-01 |                      |                   | 1,315.31    | 84.94         |

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| TAX CODE | DESCRIPTION | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|-------------|-------------------|-------------------|-----------------|---------------|--------|
| 519      | FRMRVLE L&L | 128-172-006-000   | 2014              | 128-172-006-000 | 14.66         | 0.00   |
|          |             | 128-180-060-000   | 2014              | 128-180-060-000 | 14.66         | 0.00   |
|          |             | 128-200-021-000   | 2012              | 128-200-021-000 | 132.78        | 0.00   |
|          |             | 128-200-021-000   | 2013              | 128-200-021-000 | 132.78        | 0.00   |
|          |             | 128-200-021-000   | 2014              | 128-200-021-000 | 132.78        | 0.00   |
|          |             | 128-200-043-000   | 2014              | 128-200-043-000 | 124.20        | 0.00   |
|          |             | 128-290-013-000   | 2011              | 128-290-013-000 | 50.60         | 0.00   |
|          |             | 128-290-013-000   | 2012              | 128-290-013-000 | 44.78         | 0.00   |
|          |             | 128-290-013-000   | 2013              | 128-290-013-000 | 44.78         | 0.00   |
|          |             | 128-290-013-000   | 2014              | 128-290-013-000 | 22.39         | 0.00   |
|          |             | 128-300-078-000   | 2008              | 128-300-078-000 | 0.00          | 62.62  |
|          |             | 128-300-078-000   | 2009              | 128-300-078-000 | 0.00          | 153.66 |
|          |             | 128-300-078-000   | 2010              | 128-300-078-000 | 0.00          | 153.66 |
|          |             | 128-300-078-000   | 2011              | 128-300-078-000 | 0.00          | 153.66 |
|          |             | 128-300-078-000   | 2012              | 128-300-078-000 | 0.00          | 153.66 |
|          |             | 128-310-034-000   | 2014              | 128-310-034-000 | 76.83         | 0.00   |
|          |             | 128-340-017-000   | 2011              | 128-340-017-000 | 65.24         | 0.00   |
|          |             | 128-340-017-000   | 2012              | 128-340-017-000 | 65.24         | 0.00   |
|          |             | 128-340-017-000   | 2013              | 128-340-017-000 | 65.24         | 0.00   |
|          |             | 128-340-017-000   | 2014              | 128-340-017-000 | 65.24         | 0.00   |
|          |             | 128-340-037-000   | 2012              | 128-340-037-000 | 0.00          | 65.24  |
|          |             | 128-340-037-000   | 2013              | 128-340-037-000 | 0.00          | 65.24  |
|          |             | 128-340-040-000   | 2013              | 128-340-040-000 | 32.62         | 0.00   |
| 519      | FRMRVLE L&L |                   |                   | 1,084.82        | 807.74        |        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 522      | LINDSAY L&L 00-01 | 205-303-007-000 2008 | 205-303-007-000   | 472.68      | 0.00          |
|          |                   | 205-303-007-000 2009 | 205-303-007-000   | 463.30      | 0.00          |
|          |                   | 205-303-007-000 2010 | 205-303-007-000   | 466.64      | 0.00          |
| 522      | LINDSAY L&L 00-01 |                      |                   | 1,402.62    | 0.00          |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 523      | LINDSAY L&L 01-01 | 201-210-038-000 2014 | 201-210-038-000   | 220.44      | 0.00          |
|          |                   | 201-210-047-000 2012 | 201-210-047-000   | 0.00        | 84.54         |
|          |                   | 201-210-047-000 2013 | 201-210-047-000   | 0.00        | 99.87         |
|          |                   | 201-210-047-000 2014 | 201-210-047-000   | 0.00        | 220.44        |
|          |                   | 201-210-048-000 2012 | 201-210-048-000   | 0.00        | 84.54         |
|          |                   | 201-210-048-000 2013 | 201-210-048-000   | 0.00        | 99.87         |
|          |                   | 201-210-048-000 2014 | 201-210-048-000   | 0.00        | 220.44        |
| 523      | LINDSAY L&L 01-01 |                      |                   | 220.44      | 809.70        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 524      | LINDSAY L&L 02-01 | 205-281-020-000 2011 | 205-281-020-000   | 657.88      | 0.00          |
|          |                   | 205-281-020-000 2012 | 205-281-020-000   | 657.88      | 0.00          |
|          |                   | 205-281-022-000 2014 | 205-281-022-000   | 0.00        | 441.67        |
| 524      | LINDSAY L&L 02-01 |                      |                   | 1,315.76    | 441.67        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 526      | LINDSAY L&L 07-01 | 201-080-029-000 2014 | 201-080-029-000   | 0.00        | 10.00         |
| 526      | LINDSAY L&L 07-01 |                      |                   | 0.00        | 10.00         |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 527      | LINDSAY L&L 07-02 | 199-320-012-000 2010 | 199-320-012-000   | 0.00        | 10.00         |
|          |                   | 199-320-012-000 2011 | 199-320-012-000   | 0.00        | 10.00         |
|          |                   | 199-320-012-000 2012 | 199-320-012-000   | 0.00        | 10.00         |
|          |                   | 199-320-012-000 2013 | 199-320-012-000   | 0.00        | 10.00         |
|          |                   | 199-320-012-000 2014 | 199-320-012-000   | 0.00        | 42.70         |
|          |                   | 199-320-013-000 2010 | 199-320-013-000   | 10.00       | 0.00          |
|          |                   | 199-320-013-000 2011 | 199-320-013-000   | 10.00       | 0.00          |
|          |                   | 199-320-013-000 2012 | 199-320-013-000   | 10.00       | 0.00          |
|          |                   | 199-320-013-000 2013 | 199-320-013-000   | 10.00       | 0.00          |
|          |                   | 199-320-013-000 2014 | 199-320-013-000   | 42.70       | 0.00          |
|          |                   | 199-320-022-000 2012 | 199-320-022-000   | 0.00        | 5.00          |
|          |                   | 199-320-022-000 2013 | 199-320-022-000   | 0.00        | 10.00         |
|          |                   | 199-320-022-000 2014 | 199-320-022-000   | 0.00        | 42.70         |
|          |                   | 199-320-026-000 2012 | 199-320-026-000   | 0.00        | 5.00          |
|          |                   | 199-320-026-000 2013 | 199-320-026-000   | 0.00        | 10.00         |
|          |                   | 199-320-026-000 2014 | 199-320-026-000   | 0.00        | 42.70         |
|          |                   | 199-320-031-000 2012 | 199-320-031-000   | 5.00        | 0.00          |
|          |                   | 199-320-031-000 2013 | 199-320-031-000   | 10.00       | 0.00          |
|          |                   | 199-320-031-000 2014 | 199-320-031-000   | 42.70       | 0.00          |
|          |                   | 199-320-035-000 2012 | 199-320-035-000   | 0.00        | 5.00          |
|          |                   | 199-320-035-000 2013 | 199-320-035-000   | 0.00        | 10.00         |
|          |                   | 199-320-035-000 2014 | 199-320-035-000   | 0.00        | 42.70         |
|          |                   | 199-320-037-000 2014 | 199-320-037-000   | 0.00        | 21.35         |
|          |                   | 199-320-044-000 2010 | 199-320-044-000   | 10.00       | 0.00          |
|          |                   | 199-320-044-000 2011 | 199-320-044-000   | 10.00       | 0.00          |
|          |                   | 199-320-044-000 2012 | 199-320-044-000   | 10.00       | 0.00          |
|          |                   | 199-320-044-000 2013 | 199-320-044-000   | 10.00       | 0.00          |
| 527      | LINDSAY L&L 07-02 |                      |                   | 180.40      | 277.15        |

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| 528      | LINDSAY L&L 09-01 | 201-250-001-000 2010 | 201-250-001-000   | 182.80      | 0.00          |
|          |                   | 201-250-001-000 2011 | 201-250-001-000   | 179.02      | 0.00          |
|          |                   | 201-250-001-000 2012 | 201-250-001-000   | 179.02      | 0.00          |
|          |                   | 201-250-001-000 2013 | 201-250-001-000   | 190.00      | 0.00          |
|          |                   | 201-250-001-000 2014 | 201-250-001-000   | 150.88      | 0.00          |
|          |                   | 201-250-026-000 2013 | 201-250-026-000   | 190.00      | 0.00          |
|          |                   | 201-250-026-000 2014 | 201-250-026-000   | 150.88      | 0.00          |
|          |                   | 201-250-029-000 2013 | 201-250-029-000   | 0.00        | 190.00        |
|          |                   | 201-250-029-000 2014 | 201-250-029-000   | 0.00        | 150.88        |
|          |                   | 201-250-033-000 2013 | 201-250-033-000   | 0.00        | 190.00        |
|          |                   | 201-250-033-000 2014 | 201-250-033-000   | 0.00        | 150.88        |
|          |                   | 201-250-034-000 2013 | 201-250-034-000   | 0.00        | 190.00        |
|          |                   | 201-250-034-000 2014 | 201-250-034-000   | 0.00        | 150.88        |
|          |                   | 201-250-035-000 2013 | 201-250-035-000   | 0.00        | 190.00        |
|          |                   | 201-250-035-000 2014 | 201-250-035-000   | 0.00        | 150.88        |
|          |                   | 201-250-036-000 2013 | 201-250-036-000   | 0.00        | 190.00        |
|          |                   | 201-250-036-000 2014 | 201-250-036-000   | 0.00        | 150.88        |
|          |                   | 201-250-037-000 2013 | 201-250-037-000   | 0.00        | 190.00        |
|          |                   | 201-250-037-000 2014 | 201-250-037-000   | 0.00        | 150.88        |
|          |                   | 201-250-038-000 2013 | 201-250-038-000   | 0.00        | 190.00        |
|          |                   | 201-250-038-000 2014 | 201-250-038-000   | 0.00        | 150.88        |
|          |                   | 201-250-039-000 2013 | 201-250-039-000   | 0.00        | 190.00        |
|          |                   | 201-250-039-000 2014 | 201-250-039-000   | 0.00        | 150.88        |
|          |                   | 201-250-040-000 2013 | 201-250-040-000   | 0.00        | 190.00        |
|          |                   | 201-250-040-000 2014 | 201-250-040-000   | 0.00        | 150.88        |
|          |                   | 201-250-041-000 2013 | 201-250-041-000   | 0.00        | 190.00        |
|          |                   | 201-250-041-000 2014 | 201-250-041-000   | 0.00        | 150.88        |
|          |                   | 201-250-042-000 2013 | 201-250-042-000   | 0.00        | 190.00        |
|          |                   | 201-250-042-000 2014 | 201-250-042-000   | 0.00        | 150.88        |
|          |                   | 201-250-043-000 2013 | 201-250-043-000   | 0.00        | 190.00        |
|          |                   | 201-250-043-000 2014 | 201-250-043-000   | 0.00        | 150.88        |
|          |                   | 201-250-044-000 2013 | 201-250-044-000   | 190.00      | 0.00          |
|          |                   | 201-250-044-000 2014 | 201-250-044-000   | 150.88      | 0.00          |
|          |                   | 201-250-045-000 2013 | 201-250-045-000   | 0.00        | 190.00        |
|          |                   | 201-250-045-000 2014 | 201-250-045-000   | 0.00        | 150.88        |
|          |                   | 201-250-046-000 2013 | 201-250-046-000   | 0.00        | 190.00        |
|          |                   | 201-250-046-000 2014 | 201-250-046-000   | 0.00        | 150.88        |
|          |                   | 201-250-047-000 2013 | 201-250-047-000   | 190.00      | 0.00          |
|          |                   | 201-250-047-000 2014 | 201-250-047-000   | 150.88      | 0.00          |
|          |                   | 201-250-048-000 2013 | 201-250-048-000   | 190.00      | 0.00          |
|          |                   | 201-250-048-000 2014 | 201-250-048-000   | 150.88      | 0.00          |
|          |                   | 201-250-049-000 2013 | 201-250-049-000   | 190.00      | 0.00          |
|          |                   | 201-250-049-000 2014 | 201-250-049-000   | 150.88      | 0.00          |
|          |                   | 201-250-050-000 2013 | 201-250-050-000   | 190.00      | 0.00          |
|          |                   | 201-250-050-000 2014 | 201-250-050-000   | 150.88      | 0.00          |
|          |                   | 201-250-051-000 2013 | 201-250-051-000   | 0.00        | 190.00        |
|          |                   | 201-250-051-000 2014 | 201-250-051-000   | 0.00        | 150.88        |
|          |                   | 201-250-052-000 2013 | 201-250-052-000   | 0.00        | 190.00        |
|          |                   | 201-250-052-000 2014 | 201-250-052-000   | 0.00        | 150.88        |
|          |                   | 201-250-053-000 2013 | 201-250-053-000   | 190.00      | 0.00          |
|          |                   | 201-250-053-000 2014 | 201-250-053-000   | 150.88      | 0.00          |
|          |                   | 201-250-054-000 2013 | 201-250-054-000   | 0.00        | 190.00        |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 528      | LINDSAY L&L 09-01 | 201-250-054-000 2014 | 201-250-054-000   | 0.00        | 150.88        |
|          |                   | 201-250-055-000 2013 | 201-250-055-000   | 0.00        | 190.00        |
|          |                   | 201-250-055-000 2014 | 201-250-055-000   | 0.00        | 150.88        |
|          |                   | 201-250-056-000 2013 | 201-250-056-000   | 0.00        | 190.00        |
|          |                   | 201-250-056-000 2014 | 201-250-056-000   | 0.00        | 150.88        |
|          |                   | 201-250-059-000 2013 | 201-250-059-000   | 0.00        | 190.00        |
|          |                   | 201-250-059-000 2014 | 201-250-059-000   | 0.00        | 150.88        |
|          |                   | 201-250-062-000 2013 | 201-250-062-000   | 0.00        | 190.00        |
|          |                   | 201-250-062-000 2014 | 201-250-062-000   | 0.00        | 150.88        |
|          |                   | 201-250-063-000 2013 | 201-250-063-000   | 190.00      | 0.00          |
|          |                   | 201-250-063-000 2014 | 201-250-063-000   | 150.88      | 0.00          |
|          |                   | 201-250-064-000 2013 | 201-250-064-000   | 190.00      | 0.00          |
|          |                   | 201-250-064-000 2014 | 201-250-064-000   | 150.88      | 0.00          |
|          |                   | 201-250-065-000 2013 | 201-250-065-000   | 190.00      | 0.00          |
|          |                   | 201-250-065-000 2014 | 201-250-065-000   | 150.88      | 0.00          |
|          |                   | 201-250-066-000 2013 | 201-250-066-000   | 0.00        | 190.00        |
|          |                   | 201-250-066-000 2014 | 201-250-066-000   | 0.00        | 150.88        |
|          |                   | 201-250-067-000 2013 | 201-250-067-000   | 190.00      | 0.00          |
|          |                   | 201-250-067-000 2014 | 201-250-067-000   | 150.88      | 0.00          |
|          |                   | 201-250-068-000 2013 | 201-250-068-000   | 190.00      | 0.00          |
|          |                   | 201-250-068-000 2014 | 201-250-068-000   | 150.88      | 0.00          |
|          |                   | 201-250-069-000 2013 | 201-250-069-000   | 190.00      | 0.00          |
|          |                   | 201-250-069-000 2014 | 201-250-069-000   | 150.88      | 0.00          |
| 528      | LINDSAY L&L 09-01 |                      |                   | 5,313.16    | 7,499.36      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 531      | PORTERVILLE SEWER | 243-220-005-000 2014 | 243-220-005-000   | 0.00        | 0.00          |
|          |                   | 243-230-014-000 2014 | 243-230-014-000   | 0.00        | 121.50        |
|          |                   | 243-280-027-000 2014 | 243-280-027-000   | 329.06      | 0.00          |
|          |                   | 243-290-013-000 2014 | 243-290-013-000   | 202.23      | 0.00          |
|          |                   | 245-081-012-000 2014 | 245-081-012-000   | 0.00        | 110.64        |
|          |                   | 245-092-014-000 2014 | 245-092-014-000   | 202.60      | 0.00          |
|          |                   | 245-102-017-000 2014 | 245-102-017-000   | 0.00        | 320.32        |
|          |                   | 245-112-018-000 2014 | 245-112-018-000   | 93.37       | 0.00          |
|          |                   | 246-012-001-000 2014 | 246-012-001-000   | 0.00        | 193.32        |
|          |                   | 246-012-004-000 2014 | 246-012-004-000   | 83.00       | 0.00          |
|          |                   | 246-021-006-000 2014 | 246-021-006-000   | 0.00        | 100.07        |
|          |                   | 246-022-003-000 2014 | 246-022-003-000   | 79.58       | 0.00          |
|          |                   | 246-092-007-000 2014 | 246-092-007-000   | 0.00        | 74.17         |
|          |                   | 246-094-002-000 2014 | 246-094-002-000   | 0.00        | 63.93         |
|          |                   | 246-290-035-000 2014 | 246-290-035-000   | 325.72      | 0.00          |
|          |                   | 251-291-014-000 2014 | 251-291-014-000   | 0.00        | 200.74        |
|          |                   | 251-292-005-000 2014 | 251-292-005-000   | 301.56      | 0.00          |
|          |                   | 251-302-006-000 2014 | 251-302-006-000   | 184.00      | 0.00          |
|          |                   | 251-312-008-000 2014 | 251-312-008-000   | 0.00        | 102.14        |
|          |                   | 251-314-002-000 2014 | 251-314-002-000   | 0.00        | 187.06        |
|          |                   | 251-321-010-000 2014 | 251-321-010-000   | 0.00        | 225.82        |
|          |                   | 251-322-019-000 2014 | 251-322-019-000   | 113.92      | 0.00          |
|          |                   | 251-323-007-000 2014 | 251-323-007-000   | 94.58       | 0.00          |
|          |                   | 251-323-013-000 2014 | 251-323-013-000   | 189.64      | 0.00          |
| 531      | PORTERVILLE SEWER |                      |                   | 2,199.26    | 1,699.71      |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 533      | PVILLE WEED ABATEMENT | 245-150-054-000 2014 | 245-150-054-000   | 4,618.00    | 0.00          |
|          |                       | 245-182-009-000 2012 | 245-182-009-000   | 0.00        | 1,875.00      |
|          |                       | 251-281-014-000 2013 | 251-281-014-000   | 0.00        | 3,347.00      |
|          |                       | 253-011-006-000 2013 | 253-011-006-000   | 0.00        | 2,083.00      |
|          |                       | 253-011-006-000 2014 | 253-011-006-000   | 0.00        | 1,378.00      |
|          |                       | 253-041-019-000 2012 | 253-041-019-000   | 1,155.00    | 0.00          |
|          |                       | 253-041-019-000 2013 | 253-041-019-000   | 1,065.00    | 0.00          |
|          |                       | 253-041-019-000 2014 | 253-041-019-000   | 1,312.00    | 0.00          |
|          |                       | 254-073-044-000 2011 | 254-073-044-000   | 0.00        | 6,198.00      |
|          |                       | 254-073-044-000 2012 | 254-073-044-000   | 0.00        | 1,292.00      |
|          |                       | 254-073-044-000 2013 | 254-073-044-000   | 0.00        | 1,406.00      |
|          |                       | 254-073-044-000 2014 | 254-073-044-000   | 0.00        | 1,467.00      |
|          |                       | 254-110-019-000 2014 | 254-110-019-000   | 0.00        | 527.00        |
|          |                       | 260-102-020-000 2010 | 260-102-020-000   | 0.00        | 935.00        |
|          |                       | 260-102-020-000 2011 | 260-102-020-000   | 0.00        | 2,548.00      |
|          |                       | 260-102-020-000 2012 | 260-102-020-000   | 0.00        | 721.00        |
|          |                       | 260-102-020-000 2014 | 260-102-020-000   | 0.00        | 1,388.00      |
|          |                       | 260-184-013-000 2009 | 260-184-013-000   | 1,859.00    | 0.00          |
|          |                       | 260-184-013-000 2010 | 260-184-013-000   | 293.00      | 0.00          |
|          |                       | 260-184-013-000 2011 | 260-184-013-000   | 1,408.00    | 0.00          |
|          |                       | 260-184-013-000 2012 | 260-184-013-000   | 957.00      | 0.00          |
|          |                       | 260-184-013-000 2013 | 260-184-013-000   | 1,024.00    | 0.00          |
|          |                       | 260-184-013-000 2014 | 260-184-013-000   | 1,438.00    | 0.00          |
|          |                       | 260-187-001-000 2010 | 260-187-001-000   | 0.00        | 3,661.00      |
|          |                       | 260-187-001-000 2011 | 260-187-001-000   | 0.00        | 1,255.00      |
|          |                       | 260-187-001-000 2012 | 260-187-001-000   | 0.00        | 5,008.00      |
|          |                       | 260-187-001-000 2014 | 260-187-001-000   | 0.00        | 290.00        |
|          |                       | 261-030-039-000 2013 | 261-030-039-000   | 0.00        | 1,136.00      |
| 533      | PVILLE WEED ABATEMENT |                      |                   | 15,129.00   | 36,515.00     |

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| 535      | PORTERVILLE L&L | 240-260-016-000 2014 | 240-260-016-000   | 0.00        | 119.82        |
|          |                 | 240-270-031-000 2014 | 240-270-031-000   | 49.22       | 0.00          |
|          |                 | 240-300-008-000 2011 | 240-300-008-000   | 67.88       | 0.00          |
|          |                 | 240-310-007-000 2014 | 240-310-007-000   | 119.82      | 0.00          |
|          |                 | 245-030-037-000 2011 | 245-030-037-000   | 0.00        | 19.40         |
|          |                 | 245-030-038-000 2011 | 245-030-038-000   | 0.00        | 19.40         |
|          |                 | 245-450-017-000 2012 | 245-450-017-000   | 0.00        | 28.34         |
|          |                 | 245-450-044-000 2014 | 245-450-044-000   | 20.09       | 0.00          |
|          |                 | 245-450-077-000 2014 | 245-450-077-000   | 0.00        | 9.59          |
|          |                 | 245-500-025-000 2012 | 245-500-025-000   | 141.88      | 0.00          |
|          |                 | 245-513-013-000 2011 | 245-513-013-000   | 16.82       | 0.00          |
|          |                 | 245-513-013-000 2012 | 245-513-013-000   | 16.82       | 0.00          |
|          |                 | 245-513-021-000 2014 | 245-513-021-000   | 29.63       | 0.00          |
|          |                 | 245-520-054-000 2010 | 245-520-054-000   | 13.55       | 0.00          |
|          |                 | 245-520-054-000 2011 | 245-520-054-000   | 13.55       | 0.00          |
|          |                 | 245-520-054-000 2014 | 245-520-054-000   | 13.55       | 0.00          |
|          |                 | 245-550-007-000 2014 | 245-550-007-000   | 13.55       | 0.00          |
|          |                 | 245-550-016-000 2014 | 245-550-016-000   | 0.00        | 27.10         |
|          |                 | 246-170-065-000 2012 | 246-170-065-000   | 0.00        | 114.04        |
|          |                 | 246-170-065-000 2013 | 246-170-065-000   | 0.00        | 228.08        |
|          |                 | 246-170-067-000 2012 | 246-170-067-000   | 0.00        | 114.04        |
|          |                 | 246-170-067-000 2013 | 246-170-067-000   | 0.00        | 228.08        |
|          |                 | 246-190-084-100 2010 | 246-190-084-100   | 75.00       | 0.00          |
|          |                 | 247-130-052-000 2012 | 247-130-052-000   | 205.20      | 0.00          |
|          |                 | 254-110-016-000 2014 | 254-110-016-000   | 0.00        | 290.92        |
|          |                 | 254-110-018-000 2013 | 254-110-018-000   | 145.46      | 0.00          |
|          |                 | 254-110-019-000 2013 | 254-110-019-000   | 0.00        | 290.92        |
|          |                 | 254-110-019-000 2014 | 254-110-019-000   | 0.00        | 290.92        |
|          |                 | 261-322-056-000 2008 | 261-322-056-000   | 121.71      | 0.00          |
|          |                 | 261-322-056-000 2009 | 261-322-056-000   | 121.71      | 0.00          |
|          |                 | 261-322-056-000 2010 | 261-322-056-000   | 243.42      | 0.00          |
|          |                 | 261-322-056-000 2011 | 261-322-056-000   | 243.42      | 0.00          |
|          |                 | 261-322-056-000 2012 | 261-322-056-000   | 243.42      | 0.00          |
| 535      | PORTERVILLE L&L |                      |                   | 1,915.70    | 1,780.65      |

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| 537      | PVILLE DEVELOP FEE | 252-197-004-000 2012 | 252-197-004-000   | 7,299.00    | 0.00          |
| 537      | PVILLE DEVELOP FEE |                      |                   | 7,299.00    | 0.00          |

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| 539      | PORTERVILLE | 247-010-025-000 2014 | 247-010-025-000   | 707.00      | 0.00          |
|          |             | 251-202-020-000 2014 | 251-202-020-000   | 0.00        | 2,177.00      |
|          |             | 251-281-014-000 2014 | 251-281-014-000   | 0.00        | 2,912.00      |
|          |             | 251-292-005-000 2014 | 251-292-005-000   | 578.00      | 0.00          |
|          |             | 252-080-062-000 2014 | 252-080-062-000   | 0.00        | 405.00        |
|          |             | 252-240-004-000 2014 | 252-240-004-000   | 0.00        | 555.00        |
|          |             | 252-260-013-000 2014 | 252-260-013-000   | 1,140.00    | 0.00          |
|          |             | 253-011-006-000 2014 | 253-011-006-000   | 0.00        | 239.00        |
|          |             | 253-013-009-000 2014 | 253-013-009-000   | 0.00        | 235.00        |
|          |             | 253-135-001-000 2014 | 253-135-001-000   | 0.00        | 1,173.00      |
|          |             | 254-073-044-000 2014 | 254-073-044-000   | 0.00        | 375.00        |
|          |             | 262-232-003-000 2014 | 262-232-003-000   | 0.00        | 53.00         |
| 539      | PORTERVILLE |                      |                   | 2,425.00    | 8,124.00      |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 540      | TUL CITY PUB WK IMPR | 168-031-012-000 2012 | 168-031-012-000   | 0.00        | 129.41        |
|          |                      | 168-031-012-000 2014 | 168-031-012-000   | 0.00        | 258.82        |
|          |                      | 176-161-006-000 2013 | 176-161-006-000   | 0.00        | 90.00         |
|          |                      | 176-161-006-000 2014 | 176-161-006-000   | 0.00        | 180.00        |
|          |                      | 176-172-017-000 2014 | 176-172-017-000   | 90.00       | 0.00          |
|          |                      | 176-172-019-000 2014 | 176-172-019-000   | 90.00       | 0.00          |
|          |                      | 182-290-067-000 2014 | 182-290-067-000   | 29.00       | 0.00          |
| 540      | TUL CITY PUB WK IMPR |                      |                   | 209.00      | 658.23        |

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| 541      | TULARE CI L/L05-ALL | 168-060-037-000   | 2010              | 168.00      | 0.00          |
|          |                     | 168-060-037-000   | 2012              | 168.00      | 0.00          |
|          |                     | 168-060-037-000   | 2013              | 126.00      | 0.00          |
|          |                     | 168-060-040-000   | 2010              | 168.00      | 0.00          |
|          |                     | 168-060-040-000   | 2012              | 168.00      | 0.00          |
|          |                     | 168-300-004-000   | 2014              | 126.00      | 0.00          |
|          |                     | 168-410-007-200   | 2012              | 72.00       | 0.00          |
|          |                     | 168-420-064-000   | 2014              | 144.00      | 0.00          |
|          |                     | 168-440-033-000   | 2013              | 0.00        | 144.00        |
|          |                     | 168-440-033-000   | 2014              | 0.00        | 72.00         |
|          |                     | 168-460-009-000   | 2012              | 0.00        | 168.00        |
|          |                     | 168-460-009-000   | 2013              | 0.00        | 126.00        |
|          |                     | 168-460-009-000   | 2014              | 0.00        | 126.00        |
|          |                     | 168-460-010-000   | 2012              | 0.00        | 168.00        |
|          |                     | 168-460-010-000   | 2013              | 0.00        | 126.00        |
|          |                     | 168-460-010-000   | 2014              | 0.00        | 126.00        |
|          |                     | 171-030-038-000   | 2014              | 160.00      | 0.00          |
|          |                     | 171-320-031-000   | 2013              | 174.00      | 0.00          |
|          |                     | 171-320-031-000   | 2014              | 160.00      | 0.00          |
|          |                     | 172-140-053-000   | 2014              | 0.00        | 74.00         |
|          |                     | 172-190-001-000   | 2014              | 74.00       | 0.00          |
|          |                     | 172-200-001-000   | 2011              | 0.00        | 148.00        |
|          |                     | 172-200-002-000   | 2010              | 148.00      | 0.00          |
|          |                     | 172-200-022-000   | 2014              | 148.00      | 0.00          |
|          |                     | 172-290-025-000   | 2012              | 0.00        | 74.00         |
|          |                     | 172-290-034-000   | 2014              | 74.00       | 0.00          |
|          |                     | 182-280-030-000   | 2012              | 0.00        | 160.00        |
|          |                     | 184-250-040-000   | 2012              | 80.00       | 0.00          |
| 541      | TULARE CI L/L05-ALL |                   |                   | 2,158.00    | 1,512.00      |

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| 544      | TULARE CI L/L 89-ALL | 166-150-024-000 2014 | 166-150-024-000   | 0.00        | 90.00         |
| 544      | TULARE CI L/L 89-ALL |                      |                   | 0.00        | 90.00         |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 545      | TULARE CITY L/L 07-01 | 182-320-001-000 2014 | 182-320-001-000   | 128.00      | 0.00          |
|          |                       | 182-320-023-200 2008 | 182-320-023-200   | 130.00      | 0.00          |
|          |                       | 182-320-054-000 2014 | 182-320-054-000   | 128.00      | 0.00          |
|          |                       | 184-150-035-000 2011 | 184-150-035-000   | 0.00        | 24.00         |
|          |                       | 184-150-035-000 2012 | 184-150-035-000   | 0.00        | 24.00         |
|          |                       | 184-150-035-000 2013 | 184-150-035-000   | 0.00        | 24.00         |
|          |                       | 184-150-035-000 2014 | 184-150-035-000   | 0.00        | 24.00         |
|          |                       | 184-160-031-000 2011 | 184-160-031-000   | 0.00        | 24.00         |
|          |                       | 184-160-031-000 2012 | 184-160-031-000   | 0.00        | 24.00         |
|          |                       | 184-160-031-000 2013 | 184-160-031-000   | 0.00        | 24.00         |
|          |                       | 184-160-031-000 2014 | 184-160-031-000   | 0.00        | 24.00         |
|          |                       | 184-180-047-000 2011 | 184-180-047-000   | 24.00       | 0.00          |
|          |                       | 184-180-047-000 2012 | 184-180-047-000   | 24.00       | 0.00          |
|          |                       | 184-180-047-000 2013 | 184-180-047-000   | 24.00       | 0.00          |
|          |                       | 184-180-047-000 2014 | 184-180-047-000   | 24.00       | 0.00          |
|          |                       | 184-180-048-000 2011 | 184-180-048-000   | 24.00       | 0.00          |
|          |                       | 184-180-048-000 2012 | 184-180-048-000   | 24.00       | 0.00          |
|          |                       | 184-180-048-000 2013 | 184-180-048-000   | 24.00       | 0.00          |
|          |                       | 184-180-048-000 2014 | 184-180-048-000   | 24.00       | 0.00          |
|          |                       | 184-180-049-000 2011 | 184-180-049-000   | 24.00       | 0.00          |
|          |                       | 184-180-049-000 2012 | 184-180-049-000   | 24.00       | 0.00          |
|          |                       | 184-180-049-000 2013 | 184-180-049-000   | 24.00       | 0.00          |
|          |                       | 184-180-049-000 2014 | 184-180-049-000   | 24.00       | 0.00          |
|          |                       | 184-180-050-000 2011 | 184-180-050-000   | 24.00       | 0.00          |
|          |                       | 184-180-050-000 2012 | 184-180-050-000   | 24.00       | 0.00          |
|          |                       | 184-180-050-000 2013 | 184-180-050-000   | 24.00       | 0.00          |
|          |                       | 184-180-050-000 2014 | 184-180-050-000   | 24.00       | 0.00          |
|          |                       | 184-180-051-000 2011 | 184-180-051-000   | 24.00       | 0.00          |
|          |                       | 184-180-051-000 2012 | 184-180-051-000   | 24.00       | 0.00          |
|          |                       | 184-180-051-000 2013 | 184-180-051-000   | 24.00       | 0.00          |
|          |                       | 184-180-051-000 2014 | 184-180-051-000   | 24.00       | 0.00          |
|          |                       | 184-180-054-000 2011 | 184-180-054-000   | 24.00       | 0.00          |
|          |                       | 184-180-054-000 2012 | 184-180-054-000   | 24.00       | 0.00          |
|          |                       | 184-180-054-000 2013 | 184-180-054-000   | 24.00       | 0.00          |
|          |                       | 184-180-054-000 2014 | 184-180-054-000   | 24.00       | 0.00          |
|          |                       | 184-180-055-000 2011 | 184-180-055-000   | 24.00       | 0.00          |
|          |                       | 184-180-055-000 2012 | 184-180-055-000   | 24.00       | 0.00          |
|          |                       | 184-180-055-000 2013 | 184-180-055-000   | 24.00       | 0.00          |
|          |                       | 184-180-055-000 2014 | 184-180-055-000   | 24.00       | 0.00          |
|          |                       | 184-180-057-000 2011 | 184-180-057-000   | 24.00       | 0.00          |
|          |                       | 184-180-057-000 2012 | 184-180-057-000   | 24.00       | 0.00          |
|          |                       | 184-180-057-000 2013 | 184-180-057-000   | 24.00       | 0.00          |
|          |                       | 184-180-057-000 2014 | 184-180-057-000   | 24.00       | 0.00          |
| 545      | TULARE CITY L/L 07-01 |                      |                   | 1,154.00    | 192.00        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 547      | TULARE CITY L/L 91-01 | 169-340-009-000 2013 | 169-340-009-000   | 34.00       | 0.00          |
|          |                       | 169-340-009-000 2014 | 169-340-009-000   | 34.00       | 0.00          |
|          |                       | 169-340-038-000 2014 | 169-340-038-000   | 17.00       | 0.00          |
|          |                       | 169-340-062-000 2005 | 169-340-062-000   | 0.00        | 0.00          |
|          |                       | 169-340-062-000 2006 | 169-340-062-000   | 0.00        | 0.00          |
|          |                       | 169-340-062-000 2007 | 169-340-062-000   | 0.00        | 0.00          |
|          |                       | 169-340-062-000 2011 | 169-340-062-000   | 0.00        | 34.00         |
|          |                       | 169-340-062-000 2012 | 169-340-062-000   | 0.00        | 34.00         |
|          |                       | 169-340-062-000 2013 | 169-340-062-000   | 0.00        | 34.00         |
|          |                       | 169-340-062-000 2014 | 169-340-062-000   | 0.00        | 34.00         |
|          |                       | 169-340-065-000 2012 | 169-340-065-000   | 17.00       | 0.00          |
|          |                       | 169-340-065-000 2014 | 169-340-065-000   | 17.00       | 0.00          |
|          |                       | 169-350-038-000 2014 | 169-350-038-000   | 17.00       | 0.00          |
|          |                       |                      |                   |             |               |
|          |                       |                      |                   |             |               |
| 547      | TULARE CITY L/L 91-01 |                      |                   | 136.00      | 136.00        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 548      | TULARE CITY L/L 93-01 | 191-303-015-000 2013 | 191-303-015-000   | 0.00        | 84.00         |
|          |                       | 191-311-010-000 2010 | 191-311-010-000   | 0.00        | 0.00          |
|          |                       | 191-311-010-000 2011 | 191-311-010-000   | 0.00        | 0.00          |
|          |                       | 191-311-010-000 2013 | 191-311-010-000   | 0.00        | 42.00         |
|          |                       | 191-311-010-000 2014 | 191-311-010-000   | 0.00        | 84.00         |
|          |                       | 191-370-002-000 2010 | 191-370-002-000   | 34.00       | 0.00          |
|          |                       | 191-370-002-000 2011 | 191-370-002-000   | 34.00       | 0.00          |
|          |                       | 191-370-002-000 2012 | 191-370-002-000   | 34.00       | 0.00          |
|          |                       | 191-370-002-000 2013 | 191-370-002-000   | 84.00       | 0.00          |
|          |                       | 191-370-016-000 2013 | 191-370-016-000   | 67.00       | 0.00          |
|          |                       | 191-370-053-000 2014 | 191-370-053-000   | 84.00       | 0.00          |
|          |                       | 191-380-034-000 2010 | 191-380-034-000   | 34.00       | 0.00          |
|          |                       | 191-380-034-000 2011 | 191-380-034-000   | 34.00       | 0.00          |
|          |                       | 191-380-034-000 2012 | 191-380-034-000   | 34.00       | 0.00          |
|          |                       | 191-380-034-000 2013 | 191-380-034-000   | 84.00       | 0.00          |
|          |                       | 191-380-042-000 2010 | 191-380-042-000   | 34.00       | 0.00          |
|          |                       | 191-380-042-000 2011 | 191-380-042-000   | 34.00       | 0.00          |
|          |                       | 191-380-042-000 2012 | 191-380-042-000   | 34.00       | 0.00          |
|          |                       | 191-380-042-000 2013 | 191-380-042-000   | 84.00       | 0.00          |
|          |                       | 191-380-045-000 2010 | 191-380-045-000   | 0.00        | 34.00         |
|          |                       | 191-380-045-000 2011 | 191-380-045-000   | 0.00        | 34.00         |
|          |                       | 191-380-045-000 2012 | 191-380-045-000   | 0.00        | 34.00         |
|          |                       | 191-380-045-000 2013 | 191-380-045-000   | 0.00        | 84.00         |
|          |                       | 191-380-045-000 2014 | 191-380-045-000   | 0.00        | 84.00         |
|          |                       | 191-410-001-000 2010 | 191-410-001-000   | 0.00        | 34.00         |
|          |                       | 191-410-001-000 2011 | 191-410-001-000   | 0.00        | 34.00         |
|          |                       | 191-410-001-000 2012 | 191-410-001-000   | 0.00        | 34.00         |
|          |                       | 191-410-001-000 2013 | 191-410-001-000   | 0.00        | 84.00         |
|          |                       | 191-410-001-000 2014 | 191-410-001-000   | 0.00        | 84.00         |
|          |                       | 191-410-002-000 2010 | 191-410-002-000   | 0.00        | 34.00         |
|          |                       | 191-410-002-000 2011 | 191-410-002-000   | 0.00        | 34.00         |
|          |                       | 191-410-002-000 2012 | 191-410-002-000   | 0.00        | 34.00         |
|          |                       | 191-410-002-000 2013 | 191-410-002-000   | 0.00        | 84.00         |
|          |                       | 191-410-002-000 2014 | 191-410-002-000   | 0.00        | 84.00         |
|          |                       | 191-410-003-000 2010 | 191-410-003-000   | 0.00        | 34.00         |
|          |                       | 191-410-003-000 2011 | 191-410-003-000   | 0.00        | 34.00         |
|          |                       | 191-410-003-000 2012 | 191-410-003-000   | 0.00        | 34.00         |
|          |                       | 191-410-003-000 2013 | 191-410-003-000   | 0.00        | 84.00         |
|          |                       | 191-410-003-000 2014 | 191-410-003-000   | 0.00        | 84.00         |
|          |                       | 191-410-004-000 2010 | 191-410-004-000   | 0.00        | 34.00         |
|          |                       | 191-410-004-000 2011 | 191-410-004-000   | 0.00        | 34.00         |
|          |                       | 191-410-004-000 2012 | 191-410-004-000   | 0.00        | 34.00         |
|          |                       | 191-410-004-000 2013 | 191-410-004-000   | 0.00        | 84.00         |
|          |                       | 191-410-004-000 2014 | 191-410-004-000   | 0.00        | 84.00         |
|          |                       | 191-410-005-000 2010 | 191-410-005-000   | 0.00        | 34.00         |
|          |                       | 191-410-005-000 2011 | 191-410-005-000   | 0.00        | 34.00         |
|          |                       | 191-410-005-000 2012 | 191-410-005-000   | 0.00        | 34.00         |
|          |                       | 191-410-005-000 2013 | 191-410-005-000   | 0.00        | 84.00         |
|          |                       | 191-410-005-000 2014 | 191-410-005-000   | 0.00        | 84.00         |
|          |                       | 191-410-006-000 2010 | 191-410-006-000   | 0.00        | 34.00         |
|          |                       | 191-410-006-000 2011 | 191-410-006-000   | 0.00        | 34.00         |
|          |                       | 191-410-006-000 2012 | 191-410-006-000   | 0.00        | 34.00         |

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| 548      | TULARE CITY L/L 93-01 | 191-410-006-000 2013 | 191-410-006-000   | 0.00        | 84.00         |
|          |                       | 191-410-006-000 2014 | 191-410-006-000   | 0.00        | 84.00         |
|          |                       | 191-410-007-000 2010 | 191-410-007-000   | 0.00        | 34.00         |
|          |                       | 191-410-007-000 2011 | 191-410-007-000   | 0.00        | 34.00         |
|          |                       | 191-410-007-000 2012 | 191-410-007-000   | 0.00        | 34.00         |
|          |                       | 191-410-007-000 2013 | 191-410-007-000   | 0.00        | 84.00         |
|          |                       | 191-410-007-000 2014 | 191-410-007-000   | 0.00        | 84.00         |
|          |                       | 191-410-008-000 2010 | 191-410-008-000   | 0.00        | 34.00         |
|          |                       | 191-410-008-000 2011 | 191-410-008-000   | 0.00        | 34.00         |
|          |                       | 191-410-008-000 2012 | 191-410-008-000   | 0.00        | 34.00         |
|          |                       | 191-410-008-000 2013 | 191-410-008-000   | 0.00        | 84.00         |
|          |                       | 191-410-008-000 2014 | 191-410-008-000   | 0.00        | 84.00         |
|          |                       | 191-410-009-000 2010 | 191-410-009-000   | 0.00        | 34.00         |
|          |                       | 191-410-009-000 2011 | 191-410-009-000   | 0.00        | 34.00         |
|          |                       | 191-410-009-000 2012 | 191-410-009-000   | 0.00        | 34.00         |
|          |                       | 191-410-009-000 2013 | 191-410-009-000   | 0.00        | 84.00         |
|          |                       | 191-410-009-000 2014 | 191-410-009-000   | 0.00        | 84.00         |
|          |                       | 191-410-010-000 2010 | 191-410-010-000   | 0.00        | 34.00         |
|          |                       | 191-410-010-000 2011 | 191-410-010-000   | 0.00        | 34.00         |
|          |                       | 191-410-010-000 2012 | 191-410-010-000   | 0.00        | 34.00         |
|          |                       | 191-410-010-000 2013 | 191-410-010-000   | 0.00        | 84.00         |
|          |                       | 191-410-010-000 2014 | 191-410-010-000   | 0.00        | 84.00         |
|          |                       | 191-410-011-000 2010 | 191-410-011-000   | 0.00        | 34.00         |
|          |                       | 191-410-011-000 2011 | 191-410-011-000   | 0.00        | 34.00         |
|          |                       | 191-410-011-000 2012 | 191-410-011-000   | 0.00        | 34.00         |
|          |                       | 191-410-011-000 2013 | 191-410-011-000   | 0.00        | 84.00         |
|          |                       | 191-410-011-000 2014 | 191-410-011-000   | 0.00        | 84.00         |
|          |                       | 191-410-012-000 2010 | 191-410-012-000   | 0.00        | 34.00         |
|          |                       | 191-410-012-000 2011 | 191-410-012-000   | 0.00        | 34.00         |
|          |                       | 191-410-012-000 2012 | 191-410-012-000   | 0.00        | 34.00         |
|          |                       | 191-410-012-000 2013 | 191-410-012-000   | 0.00        | 84.00         |
|          |                       | 191-410-012-000 2014 | 191-410-012-000   | 0.00        | 84.00         |
|          |                       | 191-410-013-000 2010 | 191-410-013-000   | 0.00        | 34.00         |
|          |                       | 191-410-013-000 2011 | 191-410-013-000   | 0.00        | 34.00         |
|          |                       | 191-410-013-000 2012 | 191-410-013-000   | 0.00        | 34.00         |
|          |                       | 191-410-013-000 2013 | 191-410-013-000   | 0.00        | 84.00         |
|          |                       | 191-410-013-000 2014 | 191-410-013-000   | 0.00        | 84.00         |
|          |                       | 191-410-014-000 2010 | 191-410-014-000   | 0.00        | 34.00         |
|          |                       | 191-410-014-000 2011 | 191-410-014-000   | 0.00        | 34.00         |
|          |                       | 191-410-014-000 2012 | 191-410-014-000   | 0.00        | 34.00         |
|          |                       | 191-410-014-000 2013 | 191-410-014-000   | 0.00        | 84.00         |
|          |                       | 191-410-014-000 2014 | 191-410-014-000   | 0.00        | 84.00         |
|          |                       | 191-410-015-000 2010 | 191-410-015-000   | 0.00        | 34.00         |
|          |                       | 191-410-015-000 2011 | 191-410-015-000   | 0.00        | 34.00         |
|          |                       | 191-410-015-000 2012 | 191-410-015-000   | 0.00        | 34.00         |
|          |                       | 191-410-015-000 2013 | 191-410-015-000   | 0.00        | 84.00         |
|          |                       | 191-410-015-000 2014 | 191-410-015-000   | 0.00        | 84.00         |
|          |                       | 191-410-016-000 2010 | 191-410-016-000   | 0.00        | 34.00         |
|          |                       | 191-410-016-000 2011 | 191-410-016-000   | 0.00        | 34.00         |
|          |                       | 191-410-016-000 2012 | 191-410-016-000   | 0.00        | 34.00         |
|          |                       | 191-410-016-000 2013 | 191-410-016-000   | 0.00        | 84.00         |
|          |                       | 191-410-016-000 2014 | 191-410-016-000   | 0.00        | 84.00         |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 548      | TULARE CITY L/L 93-01 | 191-410-017-000 2010 | 191-410-017-000   | 0.00        | 34.00         |
|          |                       | 191-410-017-000 2011 | 191-410-017-000   | 0.00        | 34.00         |
|          |                       | 191-410-017-000 2012 | 191-410-017-000   | 0.00        | 34.00         |
|          |                       | 191-410-017-000 2013 | 191-410-017-000   | 0.00        | 84.00         |
|          |                       | 191-410-017-000 2014 | 191-410-017-000   | 0.00        | 84.00         |
|          |                       | 191-410-018-000 2010 | 191-410-018-000   | 0.00        | 34.00         |
|          |                       | 191-410-018-000 2011 | 191-410-018-000   | 0.00        | 34.00         |
|          |                       | 191-410-018-000 2012 | 191-410-018-000   | 0.00        | 34.00         |
|          |                       | 191-410-018-000 2013 | 191-410-018-000   | 0.00        | 84.00         |
|          |                       | 191-410-018-000 2014 | 191-410-018-000   | 0.00        | 84.00         |
|          |                       | 191-410-019-000 2010 | 191-410-019-000   | 0.00        | 34.00         |
|          |                       | 191-410-019-000 2011 | 191-410-019-000   | 0.00        | 34.00         |
|          |                       | 191-410-019-000 2012 | 191-410-019-000   | 0.00        | 34.00         |
|          |                       | 191-410-019-000 2013 | 191-410-019-000   | 0.00        | 84.00         |
|          |                       | 191-410-019-000 2014 | 191-410-019-000   | 0.00        | 84.00         |
|          |                       | 191-410-020-000 2010 | 191-410-020-000   | 0.00        | 34.00         |
|          |                       | 191-410-020-000 2011 | 191-410-020-000   | 0.00        | 34.00         |
|          |                       | 191-410-020-000 2012 | 191-410-020-000   | 0.00        | 34.00         |
|          |                       | 191-410-020-000 2013 | 191-410-020-000   | 0.00        | 84.00         |
|          |                       | 191-410-020-000 2014 | 191-410-020-000   | 0.00        | 84.00         |
|          |                       | 191-410-026-000 2010 | 191-410-026-000   | 34.00       | 0.00          |
|          |                       | 191-410-026-000 2011 | 191-410-026-000   | 34.00       | 0.00          |
|          |                       | 191-410-026-000 2012 | 191-410-026-000   | 34.00       | 0.00          |
|          |                       | 191-410-026-000 2013 | 191-410-026-000   | 84.00       | 0.00          |
|          |                       | 191-410-033-000 2010 | 191-410-033-000   | 34.00       | 0.00          |
|          |                       | 191-410-033-000 2011 | 191-410-033-000   | 34.00       | 0.00          |
|          |                       | 191-410-033-000 2012 | 191-410-033-000   | 34.00       | 0.00          |
|          |                       | 191-410-033-000 2013 | 191-410-033-000   | 84.00       | 0.00          |
|          |                       | 191-420-007-000 2010 | 191-420-007-000   | 0.00        | 34.00         |
|          |                       | 191-420-007-000 2011 | 191-420-007-000   | 0.00        | 34.00         |
|          |                       | 191-420-007-000 2012 | 191-420-007-000   | 0.00        | 34.00         |
|          |                       | 191-420-007-000 2013 | 191-420-007-000   | 0.00        | 84.00         |
|          |                       | 191-420-010-000 2010 | 191-420-010-000   | 0.00        | 34.00         |
|          |                       | 191-420-010-000 2011 | 191-420-010-000   | 0.00        | 34.00         |
|          |                       | 191-420-010-000 2012 | 191-420-010-000   | 0.00        | 34.00         |
|          |                       | 191-420-010-000 2013 | 191-420-010-000   | 0.00        | 84.00         |
|          |                       | 191-430-003-000 2010 | 191-430-003-000   | 0.00        | 34.00         |
|          |                       | 191-430-003-000 2011 | 191-430-003-000   | 0.00        | 34.00         |
|          |                       | 191-430-003-000 2012 | 191-430-003-000   | 0.00        | 34.00         |
|          |                       | 191-430-003-000 2013 | 191-430-003-000   | 0.00        | 84.00         |
| 548      | TULARE CITY L/L 93-01 |                      |                   | 1,081.00    | 6,438.00      |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 549      | TULARE CITY L/L 00-01 | 149-140-002-000 2014 | 149-140-002-000   | 194.00      | 0.00          |
|          |                       | 149-140-006-000 2014 | 149-140-006-000   | 97.00       | 0.00          |
|          |                       | 149-150-008-000 2013 | 149-150-008-000   | 0.00        | 97.00         |
|          |                       | 149-150-012-000 2014 | 149-150-012-000   | 194.00      | 0.00          |
|          |                       | 149-160-003-000 2010 | 149-160-003-000   | 97.00       | 0.00          |
|          |                       | 149-240-003-000 2014 | 149-240-003-000   | 97.00       | 0.00          |
|          |                       | 149-240-013-000 2014 | 149-240-013-000   | 0.00        | 194.00        |
|          |                       | 149-290-046-000 2014 | 149-290-046-000   | 0.00        | 194.00        |
|          |                       | 149-320-052-000 2014 | 149-320-052-000   | 97.00       | 0.00          |
|          |                       | 149-330-019-000 2013 | 149-330-019-000   | 97.00       | 0.00          |
|          |                       | 149-330-019-000 2014 | 149-330-019-000   | 97.00       | 0.00          |
|          |                       | 149-350-051-100 2010 | 149-350-051-100   | 194.00      | 0.00          |
|          |                       | 149-350-065-000 2014 | 149-350-065-000   | 0.00        | 194.00        |
|          |                       | 149-350-066-000 2014 | 149-350-066-000   | 0.00        | 194.00        |
|          |                       | 149-350-067-000 2014 | 149-350-067-000   | 0.00        | 194.00        |
|          |                       | 149-350-068-000 2014 | 149-350-068-000   | 0.00        | 194.00        |
|          |                       | 149-350-069-000 2014 | 149-350-069-000   | 0.00        | 194.00        |
|          |                       | 149-350-070-000 2014 | 149-350-070-000   | 0.00        | 194.00        |
|          |                       | 149-350-071-000 2014 | 149-350-071-000   | 194.00      | 0.00          |
|          |                       | 149-350-072-000 2014 | 149-350-072-000   | 0.00        | 194.00        |
|          |                       | 149-350-073-000 2014 | 149-350-073-000   | 0.00        | 194.00        |
|          |                       | 149-350-074-000 2014 | 149-350-074-000   | 0.00        | 194.00        |
|          |                       | 149-350-075-000 2014 | 149-350-075-000   | 194.00      | 0.00          |
|          |                       | 149-350-076-000 2014 | 149-350-076-000   | 0.00        | 194.00        |
|          |                       | 149-350-077-000 2014 | 149-350-077-000   | 0.00        | 194.00        |
|          |                       | 149-350-078-000 2014 | 149-350-078-000   | 0.00        | 194.00        |
|          |                       | 149-350-079-000 2014 | 149-350-079-000   | 0.00        | 194.00        |
|          |                       | 149-360-050-000 2014 | 149-360-050-000   | 0.00        | 194.00        |
|          |                       | 149-360-051-000 2014 | 149-360-051-000   | 0.00        | 194.00        |
|          |                       | 149-360-052-000 2014 | 149-360-052-000   | 0.00        | 194.00        |
|          |                       | 149-360-053-000 2014 | 149-360-053-000   | 194.00      | 0.00          |
|          |                       | 149-360-054-000 2014 | 149-360-054-000   | 194.00      | 0.00          |
|          |                       | 149-360-055-000 2014 | 149-360-055-000   | 0.00        | 194.00        |
|          |                       | 149-360-056-000 2014 | 149-360-056-000   | 0.00        | 194.00        |
|          |                       | 149-360-057-000 2014 | 149-360-057-000   | 0.00        | 194.00        |
|          |                       | 149-390-026-000 2014 | 149-390-026-000   | 97.00       | 0.00          |
|          |                       | 149-390-027-000 2014 | 149-390-027-000   | 194.00      | 0.00          |
|          |                       | 149-390-032-000 2014 | 149-390-032-000   | 0.00        | 194.00        |
|          |                       | 149-390-033-000 2014 | 149-390-033-000   | 0.00        | 194.00        |
|          |                       | 149-390-034-000 2014 | 149-390-034-000   | 0.00        | 194.00        |
|          |                       | 149-390-035-000 2014 | 149-390-035-000   | 0.00        | 194.00        |
|          |                       | 149-390-036-000 2014 | 149-390-036-000   | 194.00      | 0.00          |
|          |                       | 149-400-020-000 2010 | 149-400-020-000   | 0.00        | 388.00        |
|          |                       | 149-400-020-000 2012 | 149-400-020-000   | 0.00        | 97.00         |
|          |                       | 149-400-020-000 2014 | 149-400-020-000   | 0.00        | 97.00         |
|          |                       | 149-410-035-000 2012 | 149-410-035-000   | 0.00        | 194.00        |
|          |                       | 149-410-035-000 2013 | 149-410-035-000   | 0.00        | 194.00        |
|          |                       | 149-410-035-000 2014 | 149-410-035-000   | 0.00        | 194.00        |
|          |                       | 149-410-041-000 2014 | 149-410-041-000   | 97.00       | 0.00          |
|          |                       | 149-410-047-000 2014 | 149-410-047-000   | 97.00       | 0.00          |
|          |                       | 149-430-002-000 2014 | 149-430-002-000   | 97.00       | 0.00          |
|          |                       | 149-440-007-000 2012 | 149-440-007-000   | 0.00        | 194.00        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 549      | TULARE CITY L/L 00-01 | 149-440-007-000 2013 | 149-440-007-000   | 0.00        | 194.00        |
|          |                       | 149-440-007-000 2014 | 149-440-007-000   | 0.00        | 194.00        |
|          |                       | 149-440-008-000 2012 | 149-440-008-000   | 0.00        | 194.00        |
|          |                       | 149-440-008-000 2013 | 149-440-008-000   | 0.00        | 194.00        |
|          |                       | 149-440-008-000 2014 | 149-440-008-000   | 0.00        | 194.00        |
|          |                       | 149-440-009-000 2010 | 149-440-009-000   | 0.00        | 194.00        |
|          |                       | 149-440-009-000 2011 | 149-440-009-000   | 0.00        | 194.00        |
|          |                       | 149-440-009-000 2012 | 149-440-009-000   | 0.00        | 194.00        |
|          |                       | 149-440-009-000 2013 | 149-440-009-000   | 0.00        | 194.00        |
|          |                       | 149-440-009-000 2014 | 149-440-009-000   | 0.00        | 194.00        |
|          |                       | 149-440-017-000 2010 | 149-440-017-000   | 0.00        | 194.00        |
|          |                       | 149-440-017-000 2011 | 149-440-017-000   | 0.00        | 194.00        |
|          |                       | 149-440-017-000 2012 | 149-440-017-000   | 0.00        | 194.00        |
|          |                       | 149-440-017-000 2013 | 149-440-017-000   | 0.00        | 194.00        |
|          |                       | 149-440-017-000 2014 | 149-440-017-000   | 0.00        | 194.00        |
|          |                       | 149-440-018-000 2010 | 149-440-018-000   | 0.00        | 194.00        |
|          |                       | 149-440-018-000 2011 | 149-440-018-000   | 0.00        | 194.00        |
|          |                       | 149-440-018-000 2012 | 149-440-018-000   | 0.00        | 194.00        |
|          |                       | 149-440-018-000 2013 | 149-440-018-000   | 0.00        | 194.00        |
|          |                       | 149-440-018-000 2014 | 149-440-018-000   | 0.00        | 194.00        |
|          |                       | 149-440-019-000 2010 | 149-440-019-000   | 0.00        | 194.00        |
|          |                       | 149-440-019-000 2011 | 149-440-019-000   | 0.00        | 194.00        |
|          |                       | 149-440-019-000 2012 | 149-440-019-000   | 0.00        | 194.00        |
|          |                       | 149-440-019-000 2013 | 149-440-019-000   | 0.00        | 194.00        |
|          |                       | 149-440-019-000 2014 | 149-440-019-000   | 0.00        | 194.00        |
| 549      | TULARE CITY L/L 00-01 |                      |                   | 2,716.00    | 11,155.00     |

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|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 551      | TULARE CI L/L 03-01 | 184-150-035-000 2010 | 184-150-035-000   | 0.00        | 24.00         |
|          |                     | 184-180-047-000 2007 | 184-180-047-000   | 12.00       | 0.00          |
|          |                     | 184-180-047-000 2008 | 184-180-047-000   | 24.00       | 0.00          |
|          |                     | 184-180-047-000 2009 | 184-180-047-000   | 24.00       | 0.00          |
|          |                     | 184-180-047-000 2010 | 184-180-047-000   | 24.00       | 0.00          |
|          |                     | 184-180-048-000 2007 | 184-180-048-000   | 12.00       | 0.00          |
|          |                     | 184-180-048-000 2008 | 184-180-048-000   | 24.00       | 0.00          |
|          |                     | 184-180-048-000 2009 | 184-180-048-000   | 24.00       | 0.00          |
|          |                     | 184-180-048-000 2010 | 184-180-048-000   | 24.00       | 0.00          |
|          |                     | 184-180-049-000 2007 | 184-180-049-000   | 12.00       | 0.00          |
|          |                     | 184-180-049-000 2008 | 184-180-049-000   | 24.00       | 0.00          |
|          |                     | 184-180-049-000 2009 | 184-180-049-000   | 24.00       | 0.00          |
|          |                     | 184-180-049-000 2010 | 184-180-049-000   | 24.00       | 0.00          |
|          |                     | 184-180-050-000 2007 | 184-180-050-000   | 12.00       | 0.00          |
|          |                     | 184-180-050-000 2008 | 184-180-050-000   | 24.00       | 0.00          |
|          |                     | 184-180-050-000 2009 | 184-180-050-000   | 24.00       | 0.00          |
|          |                     | 184-180-050-000 2010 | 184-180-050-000   | 24.00       | 0.00          |
|          |                     | 184-180-051-000 2007 | 184-180-051-000   | 12.00       | 0.00          |
|          |                     | 184-180-051-000 2008 | 184-180-051-000   | 24.00       | 0.00          |
|          |                     | 184-180-051-000 2009 | 184-180-051-000   | 24.00       | 0.00          |
|          |                     | 184-180-051-000 2010 | 184-180-051-000   | 24.00       | 0.00          |
|          |                     | 184-180-054-000 2007 | 184-180-054-000   | 12.00       | 0.00          |
|          |                     | 184-180-054-000 2008 | 184-180-054-000   | 24.00       | 0.00          |
|          |                     | 184-180-054-000 2009 | 184-180-054-000   | 24.00       | 0.00          |
|          |                     | 184-180-054-000 2010 | 184-180-054-000   | 24.00       | 0.00          |
|          |                     | 184-180-055-000 2007 | 184-180-055-000   | 12.00       | 0.00          |
|          |                     | 184-180-055-000 2008 | 184-180-055-000   | 24.00       | 0.00          |
|          |                     | 184-180-055-000 2009 | 184-180-055-000   | 24.00       | 0.00          |
|          |                     | 184-180-055-000 2010 | 184-180-055-000   | 24.00       | 0.00          |
|          |                     | 184-180-057-000 2007 | 184-180-057-000   | 12.00       | 0.00          |
|          |                     | 184-180-057-000 2008 | 184-180-057-000   | 24.00       | 0.00          |
|          |                     | 184-180-057-000 2009 | 184-180-057-000   | 24.00       | 0.00          |
|          |                     | 184-180-057-000 2010 | 184-180-057-000   | 24.00       | 0.00          |
| 551      | TULARE CI L/L 03-01 |                      |                   | 672.00      | 24.00         |

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|----------|---------------------|-------------------|-------------------|-----------------|---------------|----------|
| 558      | VISALIA DEL REF/SWR | 081-140-004-000   | 2012              | 081-140-004-000 | 0.00          | 857.80   |
|          |                     | 081-140-005-000   | 2013              | 081-140-005-000 | 140.39        | 0.00     |
|          |                     | 085-580-046-000   | 2013              | 085-580-046-000 | 0.00          | 74.72    |
|          |                     | 087-142-020-000   | 2011              | 087-142-020-000 | 0.00          | 182.42   |
|          |                     | 087-142-020-000   | 2012              | 087-142-020-000 | 0.00          | 198.40   |
|          |                     | 090-091-005-000   | 2013              | 090-091-005-000 | 0.00          | 81.06    |
|          |                     | 091-022-022-000   | 2013              | 091-022-022-000 | 0.00          | 244.64   |
|          |                     | 091-083-047-000   | 2011              | 091-083-047-000 | 0.00          | 183.28   |
|          |                     | 091-135-048-000   | 2013              | 091-135-048-000 | 0.00          | 311.92   |
|          |                     | 093-032-016-000   | 2013              | 093-032-016-000 | 0.00          | 91.10    |
|          |                     | 093-041-009-000   | 2014              | 093-041-009-000 | 216.36        | 0.00     |
|          |                     | 093-177-007-000   | 2014              | 093-177-007-000 | 0.00          | 480.50   |
|          |                     | 094-033-009-000   | 2014              | 094-033-009-000 | 0.00          | 2,091.16 |
|          |                     | 094-071-010-000   | 2013              | 094-071-010-000 | 244.40        | 0.00     |
|          |                     | 094-081-015-000   | 2011              | 094-081-015-000 | 0.00          | 59.84    |
|          |                     | 096-222-003-000   | 2012              | 096-222-003-000 | 99.20         | 0.00     |
|          |                     | 096-302-017-000   | 2013              | 096-302-017-000 | 140.60        | 0.00     |
|          |                     | 097-076-005-000   | 2013              | 097-076-005-000 | 0.00          | 1,200.80 |
|          |                     | 097-076-005-000   | 2014              | 097-076-005-000 | 0.00          | 1,453.76 |
|          |                     | 097-141-003-000   | 2014              | 097-141-003-000 | 78.18         | 0.00     |
|          |                     | 097-181-006-000   | 2012              | 097-181-006-000 | 0.00          | 86.30    |
|          |                     | 097-181-006-000   | 2014              | 097-181-006-000 | 0.00          | 182.48   |
|          |                     | 097-214-015-000   | 2014              | 097-214-015-000 | 0.00          | 208.72   |
|          |                     | 097-251-020-000   | 2013              | 097-251-020-000 | 228.00        | 0.00     |
|          |                     | 098-040-034-000   | 2012              | 098-040-034-000 | 106.30        | 0.00     |
|          |                     | 098-490-022-000   | 2009              | 098-490-022-000 | 1,199.00      | 0.00     |
|          |                     | 098-490-022-000   | 2010              | 098-490-022-000 | 368.86        | 0.00     |
|          |                     | 098-490-022-000   | 2011              | 098-490-022-000 | 557.68        | 0.00     |
|          |                     | 098-490-022-000   | 2012              | 098-490-022-000 | 317.20        | 0.00     |
|          |                     | 098-490-022-000   | 2013              | 098-490-022-000 | 522.78        | 0.00     |
|          |                     | 103-210-034-000   | 2010              | 103-210-034-000 | 134.94        | 0.00     |
|          |                     | 103-233-012-000   | 2012              | 103-233-012-000 | 218.00        | 0.00     |
|          |                     | 103-350-056-000   | 2014              | 103-350-056-000 | 0.00          | 212.98   |
|          |                     | 119-171-004-000   | 2012              | 119-171-004-000 | 0.00          | 355.50   |
|          |                     | 119-171-004-000   | 2013              | 119-171-004-000 | 0.00          | 361.40   |
|          |                     | 119-173-032-000   | 2013              | 119-173-032-000 | 143.20        | 0.00     |
|          |                     | 122-253-016-000   | 2011              | 122-253-016-000 | 0.00          | 872.10   |
|          |                     | 126-360-018-000   | 2013              | 126-360-018-000 | 0.00          | 78.82    |
|          |                     | 126-710-002-000   | 2014              | 126-710-002-000 | 168.60        | 0.00     |
| 558      | VISALIA DEL REF/SWR |                   |                   | 4,883.69        | 9,869.70      |          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 560      | VISALIA IMPRVNT DIST | 093-176-003-000 2014 | 093-176-003-000   | 0.00        | 310.57        |
|          |                      | 093-181-017-000 2012 | 093-181-017-000   | 0.00        | 346.72        |
|          |                      | 093-181-017-000 2013 | 093-181-017-000   | 0.00        | 173.35        |
|          |                      | 093-181-017-000 2014 | 093-181-017-000   | 0.00        | 351.76        |
|          |                      | 093-196-001-000 2014 | 093-196-001-000   | 502.58      | 0.00          |
|          |                      | 093-225-006-000 2011 | 093-225-006-000   | 90.96       | 0.00          |
|          |                      | 093-225-006-000 2013 | 093-225-006-000   | 90.94       | 0.00          |
|          |                      | 093-225-006-000 2014 | 093-225-006-000   | 92.28       | 0.00          |
|          |                      | 094-281-004-000 2014 | 094-281-004-000   | 413.88      | 0.00          |
|          |                      | 094-285-001-000 2014 | 094-285-001-000   | 885.18      | 0.00          |
|          |                      | 094-285-010-000 2014 | 094-285-010-000   | 1,063.90    | 0.00          |
|          |                      | 094-296-002-000 2013 | 094-296-002-000   | 0.00        | 226.96        |
|          |                      | 094-296-002-000 2014 | 094-296-002-000   | 0.00        | 230.28        |
|          |                      | 094-298-012-000 2012 | 094-298-012-000   | 0.00        | 1,433.56      |
|          |                      | 094-312-008-000 2012 | 094-312-008-000   | 1,387.54    | 0.00          |
|          |                      | 094-312-009-000 2012 | 094-312-009-000   | 0.00        | 330.78        |
|          |                      | 094-312-009-000 2014 | 094-312-009-000   | 0.00        | 335.60        |
|          |                      | 094-326-023-000 2014 | 094-326-023-000   | 0.00        | 888.24        |
|          |                      | 094-332-007-000 2010 | 094-332-007-000   | 116.54      | 0.00          |
|          |                      | 094-341-005-000 2013 | 094-341-005-000   | 0.00        | 221.46        |
| 560      | VISALIA IMPRVNT DIST |                      |                   | 4,643.80    | 4,849.28      |

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|----------|--------------------|----------------------|-------------------|-------------|---------------|
| 561      | VISALIA BLDG ABATE | 085-280-024-000 2014 | 085-280-024-000   | 142.14      | 0.00          |
|          |                    | 090-022-012-000 2013 | 090-022-012-000   | 322.76      | 0.00          |
|          |                    | 090-072-020-000 2011 | 090-072-020-000   | 142.14      | 0.00          |
|          |                    | 090-073-007-000 2011 | 090-073-007-000   | 0.00        | 424.58        |
|          |                    | 090-073-007-000 2012 | 090-073-007-000   | 0.00        | 211.82        |
|          |                    | 090-098-016-000 2013 | 090-098-016-000   | 0.00        | 106.84        |
|          |                    | 090-132-010-000 2013 | 090-132-010-000   | 0.00        | 106.84        |
|          |                    | 090-134-009-000 2014 | 090-134-009-000   | 212.76      | 0.00          |
|          |                    | 091-083-047-000 2009 | 091-083-047-000   | 0.00        | 557.34        |
|          |                    | 091-083-047-000 2010 | 091-083-047-000   | 0.00        | 557.34        |
|          |                    | 091-083-047-000 2011 | 091-083-047-000   | 0.00        | 16,998.14     |
|          |                    | 091-083-047-000 2012 | 091-083-047-000   | 0.00        | 353.04        |
|          |                    | 091-083-047-000 2013 | 091-083-047-000   | 0.00        | 263.12        |
|          |                    | 091-172-044-000 2013 | 091-172-044-000   | 0.00        | 106.38        |
|          |                    | 093-051-034-000 2011 | 093-051-034-000   | 0.00        | 978.32        |
|          |                    | 093-051-034-000 2012 | 093-051-034-000   | 0.00        | 3,136.04      |
|          |                    | 093-051-034-000 2013 | 093-051-034-000   | 0.00        | 3,260.62      |
|          |                    | 093-091-022-000 2014 | 093-091-022-000   | 0.00        | 2,035.00      |
|          |                    | 093-177-007-000 2013 | 093-177-007-000   | 0.00        | 1,129.74      |
|          |                    | 094-033-007-000 2011 | 094-033-007-000   | 0.00        | 16,013.48     |
|          |                    | 094-033-007-000 2014 | 094-033-007-000   | 0.00        | 142.16        |
|          |                    | 094-061-008-000 2014 | 094-061-008-000   | 0.00        | 1,284.86      |
|          |                    | 094-063-007-000 2010 | 094-063-007-000   | 0.00        | 11,085.56     |
|          |                    | 094-071-010-000 2014 | 094-071-010-000   | 2,914.14    | 0.00          |
|          |                    | 094-071-018-000 2010 | 094-071-018-000   | 110.00      | 0.00          |
|          |                    | 094-072-022-000 2013 | 094-072-022-000   | 0.00        | 3,292.76      |
|          |                    | 094-073-009-000 2009 | 094-073-009-000   | 0.00        | 14,069.76     |
|          |                    | 095-120-062-000 2014 | 095-120-062-000   | 3,222.14    | 0.00          |
|          |                    | 096-221-004-000 2014 | 096-221-004-000   | 0.00        | 687.50        |
|          |                    | 096-241-002-000 2014 | 096-241-002-000   | 35.30       | 0.00          |
|          |                    | 097-018-009-000 2014 | 097-018-009-000   | 0.00        | 142.16        |
|          |                    | 097-085-003-000 2014 | 097-085-003-000   | 53.42       | 0.00          |
|          |                    | 098-081-012-000 2008 | 098-081-012-000   | 0.00        | 1,678.00      |
|          |                    | 098-081-012-000 2010 | 098-081-012-000   | 0.00        | 22,514.66     |
|          |                    | 098-090-016-000 2013 | 098-090-016-000   | 0.00        | 110.00        |
|          |                    | 098-090-016-000 2014 | 098-090-016-000   | 0.00        | 142.14        |
|          |                    | 098-110-052-000 2012 | 098-110-052-000   | 385.00      | 0.00          |
|          |                    | 098-163-018-000 2014 | 098-163-018-000   | 0.00        | 989.83        |
|          |                    | 098-180-010-000 2014 | 098-180-010-000   | 0.00        | 20,822.50     |
|          |                    | 098-193-007-000 2014 | 098-193-007-000   | 463.98      | 0.00          |
|          |                    | 098-200-012-000 2011 | 098-200-012-000   | 0.00        | 282.44        |
|          |                    | 098-200-012-000 2012 | 098-200-012-000   | 0.00        | 282.44        |
|          |                    | 119-173-032-000 2013 | 119-173-032-000   | 142.14      | 0.00          |
|          |                    | 119-790-046-000 2014 | 119-790-046-000   | 35.78       | 0.00          |
|          |                    | 121-155-004-000 2013 | 121-155-004-000   | 0.00        | 16,862.36     |
|          |                    | 122-181-012-000 2012 | 122-181-012-000   | 0.00        | 2,263.36      |
|          |                    | 123-124-002-000 2012 | 123-124-002-000   | 0.00        | 212.29        |
|          |                    | 123-160-016-000 2010 | 123-160-016-000   | 375.68      | 0.00          |
|          |                    | 126-800-032-000 2014 | 126-800-032-000   | 0.00        | 110.00        |
| 561      | VISALIA BLDG ABATE |                      |                   | 8,557.38    | 143,213.42    |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 562      | VISALIA NE SPEC | 091-092-020-000 2014 | 091-092-020-000   | 22.14       | 0.00          |
|          |                 | 091-095-019-000 2014 | 091-095-019-000   | 44.28       | 0.00          |
|          |                 | 091-212-001-000 2014 | 091-212-001-000   | 0.00        | 44.28         |
|          |                 | 091-213-057-000 2014 | 091-213-057-000   | 44.28       | 0.00          |
|          |                 | 091-214-008-000 2013 | 091-214-008-000   | 0.00        | 22.14         |
|          |                 | 091-221-038-000 2013 | 091-221-038-000   | 0.00        | 22.14         |
|          |                 | 091-221-038-000 2014 | 091-221-038-000   | 0.00        | 44.28         |
|          |                 | 091-240-021-000 2014 | 091-240-021-000   | 22.14       | 0.00          |
|          |                 | 091-240-033-000 2014 | 091-240-033-000   | 0.00        | 22.14         |
|          |                 | 091-250-013-000 2014 | 091-250-013-000   | 0.00        | 22.14         |
|          |                 | 091-260-002-000 2014 | 091-260-002-000   | 22.14       | 0.00          |
|          |                 | 091-260-004-000 2014 | 091-260-004-000   | 22.14       | 0.00          |
|          |                 | 091-260-014-000 2014 | 091-260-014-000   | 0.00        | 22.14         |
|          |                 | 091-280-017-000 2014 | 091-280-017-000   | 0.00        | 44.28         |
|          |                 | 091-280-025-000 2013 | 091-280-025-000   | 44.28       | 0.00          |
|          |                 | 091-280-025-000 2014 | 091-280-025-000   | 44.28       | 0.00          |
|          |                 | 091-300-003-000 2013 | 091-300-003-000   | 0.00        | 22.14         |
|          |                 | 091-300-003-000 2014 | 091-300-003-000   | 0.00        | 44.28         |
|          |                 | 091-300-005-000 2011 | 091-300-005-000   | 0.00        | 44.28         |
|          |                 | 091-300-019-000 2014 | 091-300-019-000   | 22.14       | 0.00          |
|          |                 | 091-311-029-000 2014 | 091-311-029-000   | 22.14       | 0.00          |
|          |                 | 091-320-011-000 2014 | 091-320-011-000   | 0.00        | 44.28         |
|          |                 | 091-333-001-000 2013 | 091-333-001-000   | 0.00        | 22.14         |
|          |                 | 091-333-001-000 2014 | 091-333-001-000   | 0.00        | 22.14         |
|          |                 | 091-340-003-000 2011 | 091-340-003-000   | 44.28       | 0.00          |
|          |                 | 091-340-003-000 2012 | 091-340-003-000   | 22.14       | 0.00          |
|          |                 | 098-081-053-000 2014 | 098-081-053-000   | 44.28       | 0.00          |
|          |                 | 098-242-005-000 2014 | 098-242-005-000   | 44.28       | 0.00          |
|          |                 | 098-242-033-000 2013 | 098-242-033-000   | 44.28       | 0.00          |
|          |                 | 098-242-033-000 2014 | 098-242-033-000   | 44.28       | 0.00          |
|          |                 | 098-243-020-000 2014 | 098-243-020-000   | 22.14       | 0.00          |
|          |                 | 098-251-001-000 2013 | 098-251-001-000   | 22.14       | 0.00          |
|          |                 | 098-251-001-000 2014 | 098-251-001-000   | 44.28       | 0.00          |
|          |                 | 098-340-016-000 2013 | 098-340-016-000   | 22.14       | 0.00          |
|          |                 | 098-351-029-000 2013 | 098-351-029-000   | 44.28       | 0.00          |
|          |                 | 098-351-029-000 2014 | 098-351-029-000   | 44.28       | 0.00          |
|          |                 | 098-352-005-000 2014 | 098-352-005-000   | 44.28       | 0.00          |
|          |                 | 098-380-007-000 2013 | 098-380-007-000   | 22.14       | 0.00          |
|          |                 | 098-380-007-000 2014 | 098-380-007-000   | 22.14       | 0.00          |
|          |                 | 098-380-049-000 2014 | 098-380-049-000   | 44.28       | 0.00          |
|          |                 | 098-380-055-000 2012 | 098-380-055-000   | 0.00        | 44.28         |
|          |                 | 098-380-055-000 2013 | 098-380-055-000   | 0.00        | 44.28         |
|          |                 | 098-390-031-000 2013 | 098-390-031-000   | 0.00        | 22.14         |
|          |                 | 098-390-031-000 2014 | 098-390-031-000   | 0.00        | 44.28         |
|          |                 | 098-410-027-000 2014 | 098-410-027-000   | 44.28       | 0.00          |
|          |                 | 098-420-021-000 2014 | 098-420-021-000   | 0.00        | 44.28         |
|          |                 | 098-420-025-000 2014 | 098-420-025-000   | 22.14       | 0.00          |
|          |                 | 098-430-018-000 2014 | 098-430-018-000   | 44.28       | 0.00          |
|          |                 | 098-452-005-000 2014 | 098-452-005-000   | 44.28       | 0.00          |
|          |                 | 098-460-019-000 2014 | 098-460-019-000   | 44.28       | 0.00          |
|          |                 | 098-460-046-000 2014 | 098-460-046-000   | 22.14       | 0.00          |
|          |                 | 103-020-071-000 2012 | 103-020-054-000   | 44.28       | 0.00          |

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| 562      | VISALIA NE SPEC | 103-020-071-100   | 2012 103-020-055-000 | 44.28       | 0.00          |
|          |                 | 103-210-065-000   | 2014 103-210-065-000 | 0.00        | 22.14         |
|          |                 | 103-233-012-000   | 2009 103-233-012-000 | 44.28       | 0.00          |
|          |                 | 103-233-012-000   | 2010 103-233-012-000 | 22.14       | 0.00          |
|          |                 | 103-233-012-000   | 2011 103-233-012-000 | 44.28       | 0.00          |
|          |                 | 103-233-012-000   | 2012 103-233-012-000 | 44.28       | 0.00          |
|          |                 | 103-233-012-000   | 2013 103-233-012-000 | 44.28       | 0.00          |
|          |                 | 103-233-012-000   | 2014 103-233-012-000 | 44.28       | 0.00          |
|          |                 | 103-237-009-000   | 2013 103-237-009-000 | 0.00        | 22.14         |
|          |                 | 103-237-009-000   | 2014 103-237-009-000 | 0.00        | 44.28         |
|          |                 | 103-280-100-000   | 2014 103-280-100-000 | 44.28       | 0.00          |
|          |                 | 103-280-106-000   | 2014 103-280-106-000 | 44.28       | 0.00          |
|          |                 | 103-301-009-000   | 2013 103-301-009-000 | 0.00        | 44.28         |
|          |                 | 103-330-084-000   | 2012 103-330-084-000 | 0.00        | 44.28         |
|          |                 | 103-330-084-000   | 2013 103-330-084-000 | 0.00        | 44.28         |
|          |                 | 103-330-084-000   | 2014 103-330-084-000 | 0.00        | 44.28         |
|          |                 | 103-330-088-000   | 2012 103-330-088-000 | 0.00        | 44.28         |
|          |                 | 103-330-088-000   | 2013 103-330-088-000 | 0.00        | 44.28         |
|          |                 | 103-330-088-000   | 2014 103-330-088-000 | 0.00        | 44.28         |
|          |                 | 103-350-015-000   | 2010 103-350-015-000 | 0.00        | 44.28         |
|          |                 | 103-350-015-000   | 2012 103-350-015-000 | 0.00        | 44.28         |
|          |                 | 103-350-015-000   | 2013 103-350-015-000 | 0.00        | 44.28         |
|          |                 | 103-350-015-000   | 2014 103-350-015-000 | 0.00        | 22.14         |
|          |                 | 103-350-041-000   | 2010 103-350-041-000 | 0.00        | 22.14         |
|          |                 | 103-350-041-000   | 2011 103-350-041-000 | 0.00        | 44.28         |
|          |                 | 103-350-041-000   | 2012 103-350-041-000 | 0.00        | 44.28         |
|          |                 | 103-350-041-000   | 2013 103-350-041-000 | 0.00        | 44.28         |
|          |                 | 103-350-056-000   | 2013 103-350-056-000 | 0.00        | 44.28         |
|          |                 | 103-350-056-000   | 2014 103-350-056-000 | 0.00        | 44.28         |
|          |                 | 103-370-065-000   | 2014 103-370-065-000 | 44.28       | 0.00          |
|          |                 | 103-370-075-000   | 2014 103-370-075-000 | 22.14       | 0.00          |
|          |                 | 103-450-002-000   | 2008 103-450-002-000 | 44.28       | 0.00          |
|          |                 | 103-480-042-000   | 2010 103-480-042-000 | 0.00        | 22.14         |
|          |                 | 103-480-070-000   | 2010 103-480-070-000 | 44.28       | 0.00          |
|          |                 | 103-480-070-000   | 2011 103-480-070-000 | 149.52      | 0.00          |
|          |                 | 103-480-070-000   | 2013 103-480-070-000 | 74.76       | 0.00          |
|          |                 | 103-480-070-000   | 2014 103-480-070-000 | 149.52      | 0.00          |
|          |                 | 103-480-071-000   | 2010 103-480-071-000 | 112.14      | 0.00          |
|          |                 | 103-480-071-000   | 2011 103-480-071-000 | 149.52      | 0.00          |
|          |                 | 103-480-071-000   | 2013 103-480-071-000 | 74.76       | 0.00          |
|          |                 | 103-480-071-000   | 2014 103-480-071-000 | 149.52      | 0.00          |
|          |                 | 103-480-072-000   | 2010 103-480-072-000 | 44.28       | 0.00          |
|          |                 | 103-480-072-000   | 2011 103-480-072-000 | 149.52      | 0.00          |
|          |                 | 103-480-072-000   | 2013 103-480-072-000 | 74.76       | 0.00          |
|          |                 | 103-480-072-000   | 2014 103-480-072-000 | 149.52      | 0.00          |
|          |                 | 103-520-040-000   | 2011 103-520-033-000 | 0.00        | 112.14        |
|          |                 | 103-520-040-000   | 2012 103-520-040-000 | 0.00        | 112.14        |
|          |                 | 103-520-040-000   | 2013 103-520-040-000 | 0.00        | 112.14        |
|          |                 | 103-520-040-000   | 2014 103-520-040-000 | 0.00        | 112.14        |
| 562      | VISALIA NE SPEC |                   |                      | 2,960.46    | 1,909.80      |

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| 563      | VISALIA LAND & LIGHT | 077-170-012-000 2012 | 077-170-012-000   | 149.96      | 0.00          |
|          |                      | 077-170-012-000 2013 | 077-170-012-000   | 149.96      | 0.00          |
|          |                      | 077-170-042-000 2014 | 077-170-042-000   | 74.98       | 0.00          |
|          |                      | 077-240-008-000 2014 | 077-240-008-000   | 120.86      | 0.00          |
|          |                      | 077-250-024-000 2014 | 077-250-024-000   | 120.86      | 0.00          |
|          |                      | 077-260-064-000 2014 | 077-260-064-000   | 179.78      | 0.00          |
|          |                      | 077-270-034-000 2014 | 077-270-034-000   | 60.59       | 0.00          |
|          |                      | 077-270-059-000 2014 | 077-270-059-000   | 0.00        | 121.18        |
|          |                      | 077-300-037-000 2011 | 077-300-037-000   | 109.82      | 0.00          |
|          |                      | 077-300-037-000 2012 | 077-300-037-000   | 109.82      | 0.00          |
|          |                      | 077-300-037-000 2013 | 077-300-037-000   | 120.80      | 0.00          |
|          |                      | 077-300-037-000 2014 | 077-300-037-000   | 132.88      | 0.00          |
|          |                      | 077-340-039-000 2014 | 077-340-039-000   | 60.43       | 0.00          |
|          |                      | 077-350-046-000 2011 | 077-350-046-000   | 0.00        | 80.12         |
|          |                      | 077-350-046-000 2013 | 077-350-046-000   | 0.00        | 163.44        |
|          |                      | 077-430-039-000 2010 | 077-430-039-000   | 0.00        | 47.84         |
|          |                      | 077-430-039-000 2011 | 077-430-039-000   | 0.00        | 47.84         |
|          |                      | 077-450-021-000 2014 | 077-450-021-000   | 9.76        | 0.00          |
|          |                      | 077-450-035-000 2013 | 077-450-035-000   | 9.76        | 0.00          |
|          |                      | 077-460-094-000 2013 | 077-460-094-000   | 0.00        | 117.48        |
|          |                      | 077-480-022-000 2014 | 077-480-022-000   | 0.00        | 42.54         |
|          |                      | 077-510-002-000 2014 | 077-510-002-000   | 5.23        | 0.00          |
|          |                      | 077-510-003-000 2014 | 077-510-003-000   | 5.23        | 0.00          |
|          |                      | 077-520-035-000 2014 | 077-520-035-000   | 5.23        | 0.00          |
|          |                      | 077-540-045-000 2014 | 077-540-045-000   | 77.00       | 0.00          |
|          |                      | 077-560-019-000 2012 | 077-560-019-000   | 141.46      | 0.00          |
|          |                      | 077-560-019-000 2014 | 077-560-019-000   | 282.92      | 0.00          |
|          |                      | 077-570-008-200 2009 | 077-570-008-200   | 0.00        | 141.46        |
|          |                      | 077-600-007-000 2014 | 077-600-007-000   | 0.00        | 98.62         |
|          |                      | 077-600-049-000 2013 | 077-600-049-000   | 0.00        | 197.24        |
|          |                      | 077-600-049-000 2014 | 077-600-049-000   | 0.00        | 197.24        |
|          |                      | 077-620-013-000 2014 | 077-620-013-000   | 7.63        | 0.00          |
|          |                      | 077-630-035-000 2014 | 077-630-035-000   | 193.93      | 0.00          |
|          |                      | 077-680-016-000 2014 | 077-680-016-000   | 458.92      | 0.00          |
|          |                      | 077-750-036-000 2014 | 077-750-036-000   | 296.28      | 0.00          |
|          |                      | 078-180-015-000 2014 | 078-180-015-000   | 169.26      | 0.00          |
|          |                      | 078-200-023-000 2014 | 078-200-023-000   | 0.00        | 338.52        |
|          |                      | 078-250-004-000 2008 | 078-250-004-000   | 169.26      | 0.00          |
|          |                      | 078-250-004-000 2009 | 078-250-004-000   | 338.52      | 0.00          |
|          |                      | 078-250-004-000 2010 | 078-250-004-000   | 338.52      | 0.00          |
|          |                      | 078-250-004-000 2011 | 078-250-004-000   | 338.52      | 0.00          |
|          |                      | 078-250-004-000 2012 | 078-250-004-000   | 338.52      | 0.00          |
|          |                      | 078-250-004-000 2014 | 078-250-004-000   | 338.52      | 0.00          |
|          |                      | 078-280-017-000 2012 | 078-280-017-000   | 0.00        | 520.30        |
|          |                      | 078-280-017-000 2013 | 078-280-017-000   | 0.00        | 416.24        |
|          |                      | 078-280-017-000 2014 | 078-280-017-000   | 0.00        | 416.24        |
|          |                      | 078-310-010-000 2014 | 078-310-010-000   | 208.12      | 0.00          |
|          |                      | 081-130-034-000 2012 | 081-130-034-000   | 0.00        | 277.38        |
|          |                      | 081-130-034-000 2013 | 081-130-034-000   | 0.00        | 277.38        |
|          |                      | 081-150-012-000 2011 | 081-150-012-000   | 0.00        | 73.36         |
|          |                      | 081-150-012-000 2012 | 081-150-012-000   | 0.00        | 73.36         |
|          |                      | 081-150-012-000 2013 | 081-150-012-000   | 0.00        | 36.68         |

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| 563      | VISALIA LAND & LIGHT | 081-150-012-000 2014 | 081-150-012-000   | 0.00        | 73.36         |
|          |                      | 085-280-024-000 2014 | 085-280-024-000   | 174.58      | 0.00          |
|          |                      | 085-403-008-000 2013 | 085-403-008-000   | 0.00        | 52.86         |
|          |                      | 085-403-008-000 2014 | 085-403-008-000   | 0.00        | 52.86         |
|          |                      | 085-430-008-000 2014 | 085-430-008-000   | 0.00        | 33.65         |
|          |                      | 085-430-011-000 2014 | 085-430-011-000   | 33.65       | 0.00          |
|          |                      | 085-470-066-000 2013 | 085-470-066-000   | 0.00        | 43.00         |
|          |                      | 085-580-046-000 2013 | 085-580-046-000   | 0.00        | 79.36         |
|          |                      | 085-580-046-000 2014 | 085-580-046-000   | 0.00        | 174.58        |
|          |                      | 087-370-042-000 2013 | 087-370-042-000   | 52.24       | 0.00          |
|          |                      | 087-410-088-000 2014 | 087-410-088-000   | 83.72       | 0.00          |
|          |                      | 087-420-049-000 2013 | 087-420-049-000   | 0.00        | 38.06         |
|          |                      | 089-260-071-000 2014 | 089-260-071-000   | 163.32      | 0.00          |
|          |                      | 089-270-030-000 2014 | 089-270-030-000   | 81.66       | 0.00          |
|          |                      | 089-320-025-000 2014 | 089-320-025-000   | 114.62      | 0.00          |
|          |                      | 089-340-027-000 2012 | 089-340-027-000   | 0.00        | 139.76        |
|          |                      | 089-340-027-000 2013 | 089-340-027-000   | 0.00        | 153.74        |
|          |                      | 089-340-057-000 2014 | 089-340-057-000   | 0.00        | 164.18        |
|          |                      | 089-350-030-000 2014 | 089-350-030-000   | 0.00        | 82.09         |
|          |                      | 089-360-022-000 2014 | 089-360-022-000   | 119.26      | 0.00          |
|          |                      | 089-380-020-000 2013 | 089-380-020-000   | 0.00        | 294.12        |
|          |                      | 089-380-020-000 2014 | 089-380-020-000   | 0.00        | 294.12        |
|          |                      | 089-380-043-000 2014 | 089-380-043-000   | 294.12      | 0.00          |
|          |                      | 089-390-055-000 2014 | 089-390-055-000   | 0.00        | 237.14        |
|          |                      | 089-400-010-000 2013 | 089-400-010-000   | 373.74      | 0.00          |
|          |                      | 089-400-010-000 2014 | 089-400-010-000   | 399.14      | 0.00          |
|          |                      | 089-420-022-000 2013 | 089-420-022-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-022-000 2014 | 089-420-022-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-023-000 2010 | 089-420-023-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-023-000 2011 | 089-420-023-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-023-000 2012 | 089-420-023-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-023-000 2013 | 089-420-023-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-023-000 2014 | 089-420-023-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-024-000 2010 | 089-420-024-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-024-000 2011 | 089-420-024-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-024-000 2012 | 089-420-024-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-024-000 2013 | 089-420-024-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-024-000 2014 | 089-420-024-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-025-000 2010 | 089-420-025-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-025-000 2011 | 089-420-025-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-025-000 2012 | 089-420-025-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-025-000 2013 | 089-420-025-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-025-000 2014 | 089-420-025-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-026-000 2010 | 089-420-026-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-026-000 2011 | 089-420-026-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-026-000 2012 | 089-420-026-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-026-000 2013 | 089-420-026-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-026-000 2014 | 089-420-026-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-027-000 2010 | 089-420-027-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-027-000 2011 | 089-420-027-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-027-000 2012 | 089-420-027-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-027-000 2013 | 089-420-027-000   | 1,051.08    | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 089-420-027-000 2014 | 089-420-027-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-028-000 2010 | 089-420-028-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-028-000 2011 | 089-420-028-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-028-000 2012 | 089-420-028-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-028-000 2013 | 089-420-028-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-028-000 2014 | 089-420-028-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-029-000 2010 | 089-420-029-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-029-000 2011 | 089-420-029-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-029-000 2012 | 089-420-029-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-029-000 2013 | 089-420-029-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-029-000 2014 | 089-420-029-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-030-000 2010 | 089-420-030-000   | 0.00        | 1,313.84      |
|          |                      | 089-420-030-000 2011 | 089-420-030-000   | 0.00        | 1,313.84      |
|          |                      | 089-420-030-000 2012 | 089-420-030-000   | 0.00        | 1,313.84      |
|          |                      | 089-420-030-000 2013 | 089-420-030-000   | 0.00        | 1,051.08      |
|          |                      | 089-420-030-000 2014 | 089-420-030-000   | 0.00        | 1,051.08      |
|          |                      | 089-420-035-000 2010 | 089-420-035-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-035-000 2011 | 089-420-035-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-035-000 2012 | 089-420-035-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-035-000 2013 | 089-420-035-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-035-000 2014 | 089-420-035-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-036-000 2010 | 089-420-036-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-036-000 2011 | 089-420-036-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-036-000 2012 | 089-420-036-000   | 1,970.76    | 0.00          |
|          |                      | 089-420-036-000 2013 | 089-420-036-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-036-000 2014 | 089-420-036-000   | 1,576.62    | 0.00          |
|          |                      | 089-420-042-000 2010 | 089-420-042-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-042-000 2011 | 089-420-042-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-042-000 2012 | 089-420-042-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-042-000 2013 | 089-420-042-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-042-000 2014 | 089-420-042-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-043-000 2010 | 089-420-043-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-043-000 2011 | 089-420-043-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-043-000 2012 | 089-420-043-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-043-000 2013 | 089-420-043-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-043-000 2014 | 089-420-043-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-044-000 2010 | 089-420-044-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-044-000 2011 | 089-420-044-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-044-000 2012 | 089-420-044-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-044-000 2013 | 089-420-044-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-044-000 2014 | 089-420-044-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-048-000 2010 | 089-420-048-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-048-000 2011 | 089-420-048-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-048-000 2012 | 089-420-048-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-048-000 2013 | 089-420-048-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-048-000 2014 | 089-420-048-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-049-000 2010 | 089-420-049-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-049-000 2011 | 089-420-049-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-049-000 2012 | 089-420-049-000   | 1,313.84    | 0.00          |
|          |                      | 089-420-049-000 2013 | 089-420-049-000   | 1,051.08    | 0.00          |
|          |                      | 089-420-049-000 2014 | 089-420-049-000   | 1,051.08    | 0.00          |
|          |                      | 089-430-085-000 2013 | 089-430-085-000   | 0.00        | 131.39        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 089-450-015-000 2011 | 089-450-015-000   | 0.00        | 153.80        |
|          |                      | 089-450-062-000 2009 | 089-450-062-000   | 307.60      | 0.00          |
|          |                      | 089-450-062-000 2010 | 089-450-062-000   | 307.60      | 0.00          |
|          |                      | 089-450-062-000 2011 | 089-450-062-000   | 307.60      | 0.00          |
|          |                      | 089-450-062-000 2012 | 089-450-062-000   | 307.60      | 0.00          |
|          |                      | 089-450-062-000 2013 | 089-450-062-000   | 246.08      | 0.00          |
|          |                      | 089-450-062-000 2014 | 089-450-062-000   | 246.08      | 0.00          |
|          |                      | 089-480-046-000 2014 | 089-480-046-000   | 123.04      | 0.00          |
|          |                      | 089-500-013-000 2014 | 089-500-013-000   | 163.90      | 0.00          |
|          |                      | 089-520-082-000 2014 | 089-520-082-000   | 0.00        | 81.95         |
|          |                      | 089-540-008-000 2014 | 089-540-008-000   | 180.94      | 0.00          |
|          |                      | 089-540-047-000 2008 | 089-540-047-000   | 180.94      | 0.00          |
|          |                      | 089-540-047-000 2009 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-540-047-000 2010 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-540-047-000 2011 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-540-047-000 2012 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-540-047-000 2013 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-540-047-000 2014 | 089-540-047-000   | 237.14      | 0.00          |
|          |                      | 089-600-080-000 2013 | 089-600-080-000   | 0.00        | 137.68        |
|          |                      | 089-600-080-000 2014 | 089-600-080-000   | 0.00        | 275.36        |
|          |                      | 089-600-083-000 2014 | 089-600-083-000   | 137.68      | 0.00          |
|          |                      | 090-052-038-000 2014 | 090-052-038-000   | 30.25       | 0.00          |
|          |                      | 090-052-048-000 2012 | 090-052-048-000   | 0.00        | 30.25         |
|          |                      | 090-052-048-000 2013 | 090-052-048-000   | 0.00        | 30.25         |
|          |                      | 090-052-048-000 2014 | 090-052-048-000   | 0.00        | 30.25         |
|          |                      | 090-230-068-000 2009 | 090-230-068-000   | 0.00        | 153.12        |
|          |                      | 090-230-068-000 2010 | 090-230-068-000   | 0.00        | 84.21         |
|          |                      | 090-241-082-000 2014 | 090-241-082-000   | 129.40      | 0.00          |
|          |                      | 090-242-012-000 2013 | 090-242-012-000   | 235.28      | 0.00          |
|          |                      | 090-242-012-000 2014 | 090-242-012-000   | 258.80      | 0.00          |
|          |                      | 090-260-012-000 2009 | 090-260-012-000   | 72.76       | 0.00          |
|          |                      | 090-260-012-000 2010 | 090-260-012-000   | 72.76       | 0.00          |
|          |                      | 090-260-012-000 2011 | 090-260-012-000   | 72.76       | 0.00          |
|          |                      | 090-260-012-000 2012 | 090-260-012-000   | 60.50       | 0.00          |
|          |                      | 090-260-012-000 2013 | 090-260-012-000   | 60.50       | 0.00          |
|          |                      | 090-260-012-000 2014 | 090-260-012-000   | 60.50       | 0.00          |
|          |                      | 090-300-020-000 2014 | 090-300-020-000   | 276.06      | 0.00          |
|          |                      | 090-300-028-000 2011 | 090-300-028-000   | 276.06      | 0.00          |
|          |                      | 090-300-028-000 2012 | 090-300-028-000   | 276.06      | 0.00          |
|          |                      | 090-300-028-000 2013 | 090-300-028-000   | 276.06      | 0.00          |
|          |                      | 090-300-028-000 2014 | 090-300-028-000   | 276.06      | 0.00          |
|          |                      | 091-060-058-000 2014 | 091-060-058-000   | 0.00        | 78.16         |
|          |                      | 091-311-029-000 2014 | 091-311-029-000   | 89.90       | 0.00          |
|          |                      | 091-340-003-000 2011 | 091-340-003-000   | 104.90      | 0.00          |
|          |                      | 091-340-003-000 2012 | 091-340-003-000   | 52.45       | 0.00          |
|          |                      | 091-390-048-000 2014 | 091-390-048-000   | 0.00        | 196.04        |
|          |                      | 096-342-014-000 2012 | 096-342-014-000   | 137.10      | 0.00          |
|          |                      | 096-342-014-000 2013 | 096-342-014-000   | 139.84      | 0.00          |
|          |                      | 096-342-014-000 2014 | 096-342-014-000   | 153.82      | 0.00          |
|          |                      | 098-081-053-000 2014 | 098-081-053-000   | 45.66       | 0.00          |
|          |                      | 098-170-006-000 2010 | 098-170-006-000   | 0.00        | 24.42         |
|          |                      | 098-170-006-000 2011 | 098-170-006-000   | 0.00        | 24.42         |

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| 563      | VISALIA LAND & LIGHT | 098-170-006-000 2012 | 098-170-006-000   | 0.00        | 24.42         |
|          |                      | 098-170-006-000 2013 | 098-170-006-000   | 0.00        | 24.42         |
|          |                      | 098-170-006-000 2014 | 098-170-006-000   | 0.00        | 12.21         |
|          |                      | 098-170-046-000 2014 | 098-170-046-000   | 12.21       | 0.00          |
|          |                      | 098-340-016-000 2013 | 098-340-016-000   | 20.29       | 0.00          |
|          |                      | 098-420-021-000 2014 | 098-420-021-000   | 0.00        | 80.00         |
|          |                      | 098-420-025-000 2014 | 098-420-025-000   | 40.00       | 0.00          |
|          |                      | 100-243-048-000 2014 | 100-243-048-000   | 82.50       | 0.00          |
|          |                      | 100-350-038-000 2012 | 100-350-038-000   | 0.00        | 47.47         |
|          |                      | 100-350-038-000 2014 | 100-350-038-000   | 0.00        | 47.47         |
|          |                      | 100-360-021-000 2014 | 100-360-021-000   | 74.71       | 0.00          |
|          |                      | 101-180-043-000 2014 | 101-180-043-000   | 0.00        | 40.07         |
|          |                      | 101-200-020-000 2014 | 101-200-020-000   | 40.07       | 0.00          |
|          |                      | 101-250-039-000 2014 | 101-250-039-000   | 65.95       | 0.00          |
|          |                      | 101-260-035-000 2014 | 101-260-035-000   | 84.50       | 0.00          |
|          |                      | 101-330-045-000 2013 | 101-330-045-000   | 65.14       | 0.00          |
|          |                      | 103-301-001-000 2010 | 103-301-001-000   | 0.00        | 58.22         |
|          |                      | 103-301-001-000 2011 | 103-301-001-000   | 0.00        | 58.22         |
|          |                      | 103-301-002-000 2010 | 103-301-002-000   | 58.22       | 0.00          |
|          |                      | 103-301-002-000 2011 | 103-301-002-000   | 58.22       | 0.00          |
|          |                      | 103-301-003-000 2010 | 103-301-003-000   | 58.22       | 0.00          |
|          |                      | 103-301-003-000 2011 | 103-301-003-000   | 58.22       | 0.00          |
|          |                      | 103-301-004-000 2010 | 103-301-004-000   | 58.22       | 0.00          |
|          |                      | 103-301-004-000 2011 | 103-301-004-000   | 58.22       | 0.00          |
|          |                      | 103-301-005-000 2010 | 103-301-005-000   | 58.22       | 0.00          |
|          |                      | 103-301-005-000 2011 | 103-301-005-000   | 58.22       | 0.00          |
|          |                      | 103-301-006-000 2010 | 103-301-006-000   | 58.22       | 0.00          |
|          |                      | 103-301-006-000 2011 | 103-301-006-000   | 58.22       | 0.00          |
|          |                      | 103-301-009-000 2013 | 103-301-009-000   | 0.00        | 61.14         |
|          |                      | 103-302-001-000 2010 | 103-302-001-000   | 0.00        | 58.22         |
|          |                      | 103-302-001-000 2011 | 103-302-001-000   | 0.00        | 58.22         |
|          |                      | 103-302-001-000 2013 | 103-302-001-000   | 0.00        | 30.57         |
|          |                      | 103-302-009-000 2010 | 103-302-009-000   | 0.00        | 58.22         |
|          |                      | 103-302-009-000 2011 | 103-302-009-000   | 0.00        | 58.22         |
|          |                      | 103-302-009-000 2013 | 103-302-009-000   | 0.00        | 30.57         |
|          |                      | 103-306-001-000 2010 | 103-306-001-000   | 0.00        | 58.22         |
|          |                      | 103-306-001-000 2011 | 103-306-001-000   | 0.00        | 29.11         |
|          |                      | 103-306-001-000 2013 | 103-306-001-000   | 0.00        | 30.57         |
|          |                      | 103-306-002-000 2010 | 103-306-002-000   | 0.00        | 58.22         |
|          |                      | 103-306-002-000 2011 | 103-306-002-000   | 0.00        | 29.11         |
|          |                      | 103-306-002-000 2013 | 103-306-002-000   | 0.00        | 30.57         |
|          |                      | 103-306-003-000 2010 | 103-306-003-000   | 58.22       | 0.00          |
|          |                      | 103-306-003-000 2011 | 103-306-003-000   | 29.11       | 0.00          |
|          |                      | 103-306-003-000 2013 | 103-306-003-000   | 30.57       | 0.00          |
|          |                      | 103-306-004-000 2010 | 103-306-004-000   | 58.22       | 0.00          |
|          |                      | 103-306-004-000 2011 | 103-306-004-000   | 29.11       | 0.00          |
|          |                      | 103-306-004-000 2013 | 103-306-004-000   | 30.57       | 0.00          |
|          |                      | 103-306-005-000 2010 | 103-306-005-000   | 0.00        | 58.22         |
|          |                      | 103-306-005-000 2011 | 103-306-005-000   | 0.00        | 29.11         |
|          |                      | 103-306-005-000 2013 | 103-306-005-000   | 0.00        | 30.57         |
|          |                      | 103-306-006-000 2010 | 103-306-006-000   | 0.00        | 58.22         |
|          |                      | 103-306-006-000 2011 | 103-306-006-000   | 0.00        | 29.11         |

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| 563      | VISALIA LAND & LIGHT | 103-306-006-000 2013 | 103-306-006-000   | 0.00        | 30.57         |
|          |                      | 103-350-015-000 2010 | 103-350-015-000   | 0.00        | 52.86         |
|          |                      | 103-350-015-000 2012 | 103-350-015-000   | 0.00        | 53.00         |
|          |                      | 103-350-015-000 2013 | 103-350-015-000   | 0.00        | 58.30         |
|          |                      | 103-350-015-000 2014 | 103-350-015-000   | 0.00        | 32.06         |
|          |                      | 103-350-056-000 2013 | 103-350-056-000   | 0.00        | 143.02        |
|          |                      | 103-350-056-000 2014 | 103-350-056-000   | 0.00        | 157.32        |
|          |                      | 103-370-065-000 2014 | 103-370-065-000   | 85.98       | 0.00          |
|          |                      | 103-370-075-000 2014 | 103-370-075-000   | 42.99       | 0.00          |
|          |                      | 103-450-002-000 2008 | 103-450-002-000   | 130.02      | 0.00          |
|          |                      | 103-480-042-000 2010 | 103-480-042-000   | 0.00        | 170.75        |
|          |                      | 103-480-070-000 2010 | 103-480-070-000   | 688.70      | 0.00          |
|          |                      | 103-480-070-000 2011 | 103-480-070-000   | 688.70      | 0.00          |
|          |                      | 103-480-070-000 2013 | 103-480-070-000   | 275.48      | 0.00          |
|          |                      | 103-480-070-000 2014 | 103-480-070-000   | 550.96      | 0.00          |
|          |                      | 103-480-071-000 2010 | 103-480-071-000   | 688.70      | 0.00          |
|          |                      | 103-480-071-000 2011 | 103-480-071-000   | 688.70      | 0.00          |
|          |                      | 103-480-071-000 2013 | 103-480-071-000   | 275.48      | 0.00          |
|          |                      | 103-480-071-000 2014 | 103-480-071-000   | 550.96      | 0.00          |
|          |                      | 103-480-072-000 2010 | 103-480-072-000   | 688.70      | 0.00          |
|          |                      | 103-480-072-000 2011 | 103-480-072-000   | 688.70      | 0.00          |
|          |                      | 103-480-072-000 2013 | 103-480-072-000   | 275.48      | 0.00          |
|          |                      | 103-480-072-000 2014 | 103-480-072-000   | 550.96      | 0.00          |
|          |                      | 103-520-040-000 2011 | 103-520-033-000   | 0.00        | 459.20        |
|          |                      | 103-520-040-000 2012 | 103-520-040-000   | 0.00        | 688.70        |
|          |                      | 103-520-040-000 2013 | 103-520-040-000   | 0.00        | 550.96        |
|          |                      | 103-520-040-000 2014 | 103-520-040-000   | 0.00        | 550.96        |
|          |                      | 119-192-022-000 2012 | 119-192-022-000   | 57.26       | 0.00          |
|          |                      | 119-192-022-000 2013 | 119-192-022-000   | 28.63       | 0.00          |
|          |                      | 119-192-042-000 2012 | 119-192-042-000   | 57.26       | 0.00          |
|          |                      | 119-192-042-000 2014 | 119-192-042-000   | 57.26       | 0.00          |
|          |                      | 119-350-034-000 2014 | 119-350-034-000   | 230.80      | 0.00          |
|          |                      | 119-360-019-000 2007 | 119-360-019-000   | 120.00      | 0.00          |
|          |                      | 119-360-019-000 2008 | 119-360-019-000   | 120.00      | 0.00          |
|          |                      | 119-360-019-000 2009 | 119-360-019-000   | 120.00      | 0.00          |
|          |                      | 119-360-019-000 2010 | 119-360-019-000   | 120.00      | 0.00          |
|          |                      | 119-360-019-000 2011 | 119-360-019-000   | 120.00      | 0.00          |
|          |                      | 119-380-027-000 2009 | 119-380-027-000   | 0.00        | 15.46         |
|          |                      | 119-380-027-000 2010 | 119-380-027-000   | 0.00        | 15.46         |
|          |                      | 119-380-027-000 2011 | 119-380-027-000   | 0.00        | 34.00         |
|          |                      | 119-380-027-000 2012 | 119-380-027-000   | 0.00        | 34.00         |
|          |                      | 119-380-027-000 2013 | 119-380-027-000   | 0.00        | 37.40         |
|          |                      | 119-440-014-000 2012 | 119-440-014-000   | 0.00        | 47.36         |
|          |                      | 119-440-014-000 2013 | 119-440-014-000   | 0.00        | 99.46         |
|          |                      | 119-440-014-000 2014 | 119-440-014-000   | 0.00        | 109.40        |
|          |                      | 119-450-001-000 2013 | 119-450-001-000   | 87.76       | 0.00          |
|          |                      | 119-450-001-000 2014 | 119-450-001-000   | 193.06      | 0.00          |
|          |                      | 119-480-003-000 2014 | 119-480-003-000   | 0.00        | 54.23         |
|          |                      | 119-480-025-000 2014 | 119-480-025-000   | 54.23       | 0.00          |
|          |                      | 119-510-024-000 2013 | 119-510-024-000   | 0.00        | 98.60         |
|          |                      | 119-510-051-000 2008 | 119-510-051-000   | 0.00        | 74.10         |
|          |                      | 119-510-051-000 2009 | 119-510-051-000   | 0.00        | 81.50         |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|--------|
| 563      | VISALIA LAND & LIGHT | 119-510-051-000   | 2010              | 119-510-051-000 | 0.00          | 81.50  |
|          |                      | 119-510-051-000   | 2011              | 119-510-051-000 | 0.00          | 81.50  |
|          |                      | 119-520-030-000   | 2011              | 119-520-030-000 | 40.75         | 0.00   |
|          |                      | 119-520-034-000   | 2012              | 119-520-034-000 | 0.00          | 89.64  |
|          |                      | 119-520-034-000   | 2013              | 119-520-034-000 | 0.00          | 98.60  |
|          |                      | 119-520-054-000   | 2014              | 119-520-054-000 | 54.23         | 0.00   |
|          |                      | 119-530-021-000   | 2014              | 119-530-021-000 | 54.23         | 0.00   |
|          |                      | 119-540-026-000   | 2014              | 119-540-026-000 | 871.64        | 0.00   |
|          |                      | 119-570-005-000   | 2014              | 119-570-005-000 | 160.58        | 0.00   |
|          |                      | 119-570-076-000   | 2014              | 119-570-076-000 | 0.00          | 160.58 |
|          |                      | 119-570-077-000   | 2014              | 119-570-077-000 | 80.29         | 0.00   |
|          |                      | 119-600-008-000   | 2013              | 119-600-008-000 | 54.86         | 0.00   |
|          |                      | 119-610-016-000   | 2013              | 119-610-016-000 | 0.00          | 72.99  |
|          |                      | 119-610-016-000   | 2014              | 119-610-016-000 | 0.00          | 80.29  |
|          |                      | 119-650-016-000   | 2014              | 119-650-016-000 | 0.00          | 115.46 |
|          |                      | 119-670-039-000   | 2012              | 119-670-039-000 | 118.50        | 0.00   |
|          |                      | 119-670-039-000   | 2013              | 119-670-039-000 | 130.34        | 0.00   |
|          |                      | 119-670-039-000   | 2014              | 119-670-039-000 | 143.36        | 0.00   |
|          |                      | 119-720-019-000   | 2014              | 119-720-019-000 | 107.56        | 0.00   |
|          |                      | 119-750-011-000   | 2014              | 119-750-011-000 | 221.24        | 0.00   |
|          |                      | 119-760-002-000   | 2014              | 119-760-002-000 | 110.62        | 0.00   |
|          |                      | 119-760-075-000   | 2013              | 119-760-075-000 | 110.62        | 0.00   |
|          |                      | 119-760-078-000   | 2010              | 119-760-078-000 | 110.62        | 0.00   |
|          |                      | 119-770-019-000   | 2014              | 119-770-019-000 | 221.24        | 0.00   |
|          |                      | 119-790-046-000   | 2014              | 119-790-046-000 | 114.03        | 0.00   |
|          |                      | 122-170-083-000   | 2014              | 122-170-083-000 | 130.00        | 0.00   |
|          |                      | 122-210-033-000   | 2014              | 122-210-033-000 | 60.34         | 0.00   |
|          |                      | 123-280-013-000   | 2014              | 123-280-013-000 | 115.90        | 0.00   |
|          |                      | 123-320-030-000   | 2014              | 123-320-030-000 | 93.38         | 0.00   |
|          |                      | 126-020-045-000   | 2012              | 126-020-045-000 | 28.88         | 0.00   |
|          |                      | 126-020-045-000   | 2013              | 126-020-045-000 | 29.46         | 0.00   |
|          |                      | 126-410-016-000   | 2011              | 126-410-016-000 | 132.02        | 0.00   |
|          |                      | 126-410-016-000   | 2012              | 126-410-016-000 | 132.02        | 0.00   |
|          |                      | 126-410-016-000   | 2013              | 126-410-016-000 | 72.61         | 0.00   |
|          |                      | 126-410-016-000   | 2014              | 126-410-016-000 | 159.74        | 0.00   |
|          |                      | 126-450-013-000   | 2014              | 126-450-013-000 | 0.00          | 51.53  |
|          |                      | 126-510-015-000   | 2014              | 126-510-015-000 | 59.18         | 0.00   |
|          |                      | 126-510-088-000   | 2012              | 126-510-088-000 | 59.18         | 0.00   |
|          |                      | 126-510-088-000   | 2013              | 126-510-088-000 | 59.18         | 0.00   |
|          |                      | 126-510-088-000   | 2014              | 126-510-088-000 | 59.18         | 0.00   |
|          |                      | 126-560-016-000   | 2013              | 126-560-016-000 | 0.00          | 101.64 |
|          |                      | 126-560-016-000   | 2014              | 126-560-016-000 | 0.00          | 111.80 |
|          |                      | 126-570-015-000   | 2009              | 126-570-015-000 | 0.00          | 65.58  |
|          |                      | 126-570-015-000   | 2010              | 126-570-015-000 | 0.00          | 65.58  |
|          |                      | 126-570-015-000   | 2011              | 126-570-015-000 | 0.00          | 65.58  |
|          |                      | 126-570-015-000   | 2012              | 126-570-015-000 | 0.00          | 54.46  |
|          |                      | 126-570-015-000   | 2013              | 126-570-015-000 | 0.00          | 54.46  |
|          |                      | 126-590-007-000   | 2012              | 126-590-007-000 | 0.00          | 59.18  |
|          |                      | 126-590-007-000   | 2013              | 126-590-007-000 | 0.00          | 59.18  |
|          |                      | 126-590-007-000   | 2014              | 126-590-007-000 | 0.00          | 59.18  |
|          |                      | 126-590-036-000   | 2012              | 126-590-036-000 | 94.74         | 0.00   |
|          |                      | 126-590-036-000   | 2013              | 126-590-036-000 | 189.48        | 0.00   |

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| 563      | VISALIA LAND & LIGHT | 126-600-015-000 2010 | 126-600-015-000   | 0.00        | 112.24        |
|          |                      | 126-600-015-000 2011 | 126-600-015-000   | 0.00        | 112.24        |
|          |                      | 126-600-015-000 2012 | 126-600-015-000   | 0.00        | 112.24        |
|          |                      | 126-600-015-000 2014 | 126-600-015-000   | 0.00        | 129.94        |
|          |                      | 126-630-005-000 2011 | 126-630-005-000   | 40.40       | 0.00          |
|          |                      | 126-630-005-000 2012 | 126-630-005-000   | 40.40       | 0.00          |
|          |                      | 126-640-020-000 2012 | 126-640-020-000   | 0.00        | 92.40         |
|          |                      | 126-640-020-000 2013 | 126-640-020-000   | 0.00        | 101.64        |
|          |                      | 126-650-024-000 2014 | 126-650-024-000   | 79.00       | 0.00          |
|          |                      | 126-650-025-000 2014 | 126-650-025-000   | 0.00        | 158.00        |
|          |                      | 126-700-017-000 2014 | 126-700-017-000   | 0.00        | 59.18         |
|          |                      | 126-710-002-000 2013 | 126-710-002-000   | 44.44       | 0.00          |
|          |                      | 126-710-002-000 2014 | 126-710-002-000   | 46.78       | 0.00          |
|          |                      | 126-740-026-000 2012 | 126-740-026-000   | 0.00        | 129.52        |
|          |                      | 126-740-026-000 2013 | 126-740-026-000   | 0.00        | 142.48        |
|          |                      | 126-740-026-000 2014 | 126-740-026-000   | 0.00        | 156.72        |
|          |                      | 126-780-064-000 2014 | 126-780-064-000   | 144.36      | 0.00          |
|          |                      | 126-800-032-000 2014 | 126-800-032-000   | 0.00        | 144.36        |
|          |                      | 126-800-044-000 2013 | 126-800-044-000   | 0.00        | 65.62         |
|          |                      | 126-800-044-000 2014 | 126-800-044-000   | 0.00        | 72.18         |
|          |                      | 126-880-018-000 2011 | 126-880-018-000   | 133.17      | 0.00          |
|          |                      | 126-880-018-000 2012 | 126-880-018-000   | 266.34      | 0.00          |
|          |                      | 126-880-018-000 2014 | 126-880-018-000   | 133.17      | 0.00          |
|          |                      | 127-180-015-000 2013 | 127-180-015-000   | 0.00        | 125.53        |
|          |                      | 127-180-015-000 2014 | 127-180-015-000   | 0.00        | 292.56        |
| 563      | VISALIA LAND & LIGHT |                      |                   | 125,581.24  | 21,445.26     |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 568      | VISALIA WEED LOT/CLER | 077-450-035-000 2013 | 077-450-035-000   | 237.60      | 0.00          |
|          |                       | 081-140-001-000 2011 | 081-140-001-000   | 0.00        | 607.20        |
|          |                       | 081-150-012-000 2012 | 081-150-012-000   | 0.00        | 1,046.10      |
|          |                       | 081-150-012-000 2013 | 081-150-012-000   | 0.00        | 330.55        |
|          |                       | 087-041-012-000 2014 | 087-041-012-000   | 0.00        | 268.40        |
|          |                       | 087-170-057-000 2013 | 087-170-057-000   | 4,659.76    | 0.00          |
|          |                       | 089-420-022-000 2013 | 089-420-022-000   | 425.70      | 0.00          |
|          |                       | 089-420-050-000 2013 | 089-420-050-000   | 0.00        | 760.10        |
|          |                       | 089-540-047-000 2014 | 089-540-047-000   | 268.40      | 0.00          |
|          |                       | 090-098-016-000 2008 | 090-098-016-000   | 0.00        | 5,426.44      |
|          |                       | 090-098-016-000 2010 | 090-098-016-000   | 0.00        | 309.64        |
|          |                       | 090-098-016-000 2011 | 090-098-016-000   | 0.00        | 1,542.74      |
|          |                       | 090-098-016-000 2012 | 090-098-016-000   | 0.00        | 268.40        |
|          |                       | 090-098-016-000 2014 | 090-098-016-000   | 0.00        | 268.40        |
|          |                       | 091-083-047-000 2012 | 091-083-047-000   | 0.00        | 1,581.02      |
|          |                       | 093-091-022-000 2014 | 093-091-022-000   | 0.00        | 1,122.36      |
|          |                       | 093-304-001-000 2011 | 093-304-001-000   | 0.00        | 649.54        |
|          |                       | 093-304-001-000 2014 | 093-304-001-000   | 0.00        | 775.50        |
|          |                       | 094-055-006-000 2014 | 094-055-006-000   | 0.00        | 1,073.60      |
|          |                       | 094-055-007-000 2013 | 094-055-007-000   | 0.00        | 396.55        |
|          |                       | 094-061-008-000 2010 | 094-061-008-000   | 0.00        | 937.54        |
|          |                       | 094-061-008-000 2011 | 094-061-008-000   | 0.00        | 268.40        |
|          |                       | 094-061-008-000 2012 | 094-061-008-000   | 0.00        | 600.06        |
|          |                       | 094-061-008-000 2013 | 094-061-008-000   | 0.00        | 595.10        |
|          |                       | 094-063-007-000 2011 | 094-063-007-000   | 0.00        | 937.88        |
|          |                       | 094-063-007-000 2012 | 094-063-007-000   | 0.00        | 644.06        |
|          |                       | 094-063-007-000 2013 | 094-063-007-000   | 0.00        | 475.20        |
|          |                       | 094-063-007-000 2014 | 094-063-007-000   | 0.00        | 546.70        |
|          |                       | 094-073-009-000 2010 | 094-073-009-000   | 0.00        | 268.40        |
|          |                       | 094-073-009-000 2011 | 094-073-009-000   | 0.00        | 268.40        |
|          |                       | 094-073-009-000 2012 | 094-073-009-000   | 0.00        | 268.40        |
|          |                       | 094-073-009-000 2013 | 094-073-009-000   | 0.00        | 991.10        |
|          |                       | 094-081-015-000 2014 | 094-081-015-000   | 0.00        | 1,607.46      |
|          |                       | 094-094-020-000 2010 | 094-094-020-000   | 0.00        | 1,425.68      |
|          |                       | 094-094-020-000 2013 | 094-094-020-000   | 0.00        | 743.60        |
|          |                       | 094-232-003-000 2013 | 094-232-003-000   | 0.00        | 644.60        |
|          |                       | 096-221-004-000 2013 | 096-221-004-000   | 0.00        | 1,340.96      |
|          |                       | 096-221-004-000 2014 | 096-221-004-000   | 0.00        | 1,316.14      |
|          |                       | 096-241-002-000 2014 | 096-241-002-000   | 665.33      | 0.00          |
|          |                       | 097-022-007-000 2013 | 097-022-007-000   | 0.00        | 673.20        |
|          |                       | 097-022-007-000 2014 | 097-022-007-000   | 0.00        | 134.20        |
|          |                       | 097-054-012-000 2013 | 097-054-012-000   | 0.00        | 1,027.52      |
|          |                       | 097-251-020-000 2010 | 097-251-020-000   | 268.40      | 0.00          |
|          |                       | 098-081-012-000 2008 | 098-081-012-000   | 0.00        | 2,255.68      |
|          |                       | 098-170-006-000 2011 | 098-170-006-000   | 0.00        | 787.60        |
|          |                       | 098-170-006-000 2012 | 098-170-006-000   | 0.00        | 781.32        |
|          |                       | 098-170-006-000 2013 | 098-170-006-000   | 0.00        | 781.32        |
|          |                       | 098-180-046-000 2014 | 098-180-046-000   | 0.00        | 268.40        |
|          |                       | 098-193-007-000 2010 | 098-193-007-000   | 945.04      | 0.00          |
|          |                       | 098-193-007-000 2011 | 098-193-007-000   | 649.54      | 0.00          |
|          |                       | 100-280-023-000 2013 | 100-280-023-000   | 0.00        | 268.40        |
|          |                       | 103-162-022-000 2014 | 103-162-022-000   | 0.00        | 10,103.56     |

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| 568      | VISALIA WEED LOT/CLER | 103-180-027-000 2013 | 103-180-027-000   | 0.00        | 760.10        |
|          |                       | 103-180-027-000 2014 | 103-180-027-000   | 0.00        | 856.62        |
|          |                       | 119-192-002-000 2014 | 119-192-002-000   | 0.00        | 953.58        |
|          |                       | 121-155-004-000 2013 | 121-155-004-000   | 0.00        | 892.10        |
|          |                       | 121-155-004-000 2014 | 121-155-004-000   | 0.00        | 1,255.10      |
|          |                       | 122-040-043-000 2013 | 122-040-043-000   | 0.00        | 421.30        |
|          |                       | 123-080-023-000 2014 | 123-080-023-000   | 0.00        | 2,598.62      |
| 568      | VISALIA WEED LOT/CLER |                      |                   | 8,119.77    | 55,124.84     |

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| 569      | VISALIA L/L PARK DIST | 103-480-042-000 2010 | 103-480-042-000   | 0.00        | 55.36         |
|          |                       | 103-480-070-000 2010 | 103-480-070-000   | 222.54      | 0.00          |
|          |                       | 103-480-070-000 2011 | 103-480-070-000   | 222.54      | 0.00          |
|          |                       | 103-480-070-000 2013 | 103-480-070-000   | 111.27      | 0.00          |
|          |                       | 103-480-070-000 2014 | 103-480-070-000   | 222.54      | 0.00          |
|          |                       | 103-480-071-000 2010 | 103-480-071-000   | 222.54      | 0.00          |
|          |                       | 103-480-071-000 2011 | 103-480-071-000   | 222.54      | 0.00          |
|          |                       | 103-480-071-000 2013 | 103-480-071-000   | 111.27      | 0.00          |
|          |                       | 103-480-071-000 2014 | 103-480-071-000   | 222.54      | 0.00          |
|          |                       | 103-480-072-000 2010 | 103-480-072-000   | 222.54      | 0.00          |
|          |                       | 103-480-072-000 2011 | 103-480-072-000   | 222.54      | 0.00          |
|          |                       | 103-480-072-000 2013 | 103-480-072-000   | 111.27      | 0.00          |
|          |                       | 103-480-072-000 2014 | 103-480-072-000   | 222.54      | 0.00          |
|          |                       | 103-520-040-000 2011 | 103-520-033-000   | 0.00        | 222.54        |
|          |                       | 103-520-040-000 2012 | 103-520-040-000   | 0.00        | 222.54        |
|          |                       | 103-520-040-000 2013 | 103-520-040-000   | 0.00        | 222.54        |
|          |                       | 103-520-040-000 2014 | 103-520-040-000   | 0.00        | 222.54        |
|          |                       | 119-760-078-000 2010 | 119-760-078-000   | 59.72       | 0.00          |
|          |                       | 127-180-015-000 2014 | 127-180-015-000   | 0.00        | 101.10        |
| 569      | VISALIA L/L PARK DIST |                      |                   | 2,396.39    | 1,046.62      |

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|----------|--------------------|----------------------|-------------------|-------------|---------------|
| 572      | VISALIA OPEN SPACE | 100-162-010-000 2014 | 100-162-010-000   | 30.00       | 0.00          |
|          |                    | 122-240-072-000 2012 | 122-240-072-000   | 0.00        | 24.00         |
|          |                    | 122-240-072-000 2013 | 122-240-072-000   | 0.00        | 24.00         |
|          |                    | 122-240-072-000 2014 | 122-240-072-000   | 0.00        | 24.00         |
| 572      | VISALIA OPEN SPACE |                      |                   | 30.00       | 72.00         |

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| 576      | WOODLAKE L&L | 061-240-024-000 2014 | 061-240-024-000   | 85.50       | 0.00          |
| 576      | WOODLAKE L&L |                      |                   | 85.50       | 0.00          |

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| 580      | GOSHEN COMMUNITY SERV | 075-030-004-000 2014 | 075-030-004-000   | 0.00        | 2,502.36      |
|          |                       | 075-080-010-000 2012 | 075-080-010-000   | 231.90      | 0.00          |
|          |                       | 075-080-010-000 2013 | 075-080-010-000   | 239.50      | 0.00          |
|          |                       | 075-080-010-000 2014 | 075-080-010-000   | 570.90      | 0.00          |
|          |                       | 075-080-067-000 2010 | 075-080-067-000   | 0.00        | 145.60        |
|          |                       | 075-080-067-000 2011 | 075-080-067-000   | 0.00        | 157.10        |
|          |                       | 075-080-067-000 2012 | 075-080-067-000   | 0.00        | 284.30        |
|          |                       | 075-090-017-000 2012 | 075-090-017-000   | 0.00        | 54.60         |
|          |                       | 075-100-010-000 2014 | 075-100-010-000   | 569.20      | 0.00          |
|          |                       | 075-110-007-000 2014 | 075-110-007-000   | 0.00        | 466.70        |
|          |                       | 075-110-008-000 2014 | 075-110-008-000   | 0.00        | 106.50        |
|          |                       | 075-110-052-000 2011 | 075-110-052-000   | 0.00        | 170.00        |
|          |                       | 075-120-028-000 2014 | 075-120-028-000   | 292.70      | 0.00          |
|          |                       | 075-120-030-000 2014 | 075-120-030-000   | 0.00        | 186.30        |
|          |                       | 075-163-007-000 2013 | 075-163-007-000   | 0.00        | 313.20        |
|          |                       | 075-163-007-000 2014 | 075-163-007-000   | 0.00        | 151.70        |
|          |                       | 075-165-025-000 2014 | 075-165-025-000   | 489.70      | 0.00          |
|          |                       | 075-204-010-000 2014 | 075-204-010-000   | 0.00        | 358.30        |
|          |                       | 075-204-011-000 2011 | 075-204-011-000   | 0.00        | 498.70        |
|          |                       | 075-204-011-000 2014 | 075-204-011-000   | 0.00        | 418.70        |
|          |                       | 075-210-046-000 2014 | 075-210-046-000   | 0.00        | 208.80        |
|          |                       | 075-231-007-000 2006 | 075-231-007-000   | 0.00        | 634.00        |
|          |                       | 075-231-007-000 2008 | 075-231-007-000   | 0.00        | 876.80        |
|          |                       | 075-231-007-000 2009 | 075-231-007-000   | 0.00        | 452.80        |
|          |                       | 075-231-007-000 2010 | 075-231-007-000   | 0.00        | 387.40        |
|          |                       | 075-231-007-000 2011 | 075-231-007-000   | 0.00        | 498.70        |
|          |                       | 075-231-007-000 2012 | 075-231-007-000   | 0.00        | 348.30        |
|          |                       | 075-231-007-000 2013 | 075-231-007-000   | 0.00        | 638.10        |
|          |                       | 075-231-007-000 2014 | 075-231-007-000   | 0.00        | 570.90        |
|          |                       | 075-231-008-000 2006 | 075-231-008-000   | 0.00        | 0.00          |
|          |                       | 075-231-008-000 2009 | 075-231-008-000   | 0.00        | 0.00          |
|          |                       | 075-231-008-000 2010 | 075-231-008-000   | 0.00        | 0.00          |
|          |                       | 075-231-008-000 2011 | 075-231-008-000   | 0.00        | 1,112.50      |
|          |                       | 075-231-008-000 2012 | 075-231-008-000   | 0.00        | 356.40        |
|          |                       | 075-231-008-000 2014 | 075-231-008-000   | 0.00        | 236.50        |
|          |                       | 075-237-007-000 2014 | 075-237-007-000   | 0.00        | 566.70        |
|          |                       | 075-237-010-000 2010 | 075-237-010-000   | 0.00        | 103.30        |
|          |                       | 075-237-010-000 2011 | 075-237-010-000   | 0.00        | 291.70        |
|          |                       | 075-237-010-000 2012 | 075-237-010-000   | 0.00        | 348.30        |
|          |                       | 075-237-010-000 2014 | 075-237-010-000   | 0.00        | 570.90        |
|          |                       | 075-250-012-000 2014 | 075-250-012-000   | 0.00        | 467.50        |
|          |                       | 075-270-029-000 2014 | 075-270-029-000   | 0.00        | 90.06         |
|          |                       | 075-290-004-000 2014 | 075-290-004-000   | 495.00      | 0.00          |
|          |                       | 075-300-005-000 2014 | 075-300-005-000   | 0.00        | 244.50        |
|          |                       | 075-300-007-000 2011 | 075-300-007-000   | 0.00        | 268.20        |
|          |                       | 075-300-007-000 2012 | 075-300-007-000   | 0.00        | 126.30        |
|          |                       | 075-300-007-000 2013 | 075-300-007-000   | 0.00        | 317.25        |
|          |                       | 075-300-007-000 2014 | 075-300-007-000   | 0.00        | 281.25        |
|          |                       | 075-300-008-000 2012 | 075-300-008-000   | 0.00        | 430.30        |
|          |                       | 075-320-023-000 2009 | 075-320-023-000   | 0.00        | 0.00          |
|          |                       | 075-320-023-000 2010 | 075-320-023-000   | 0.00        | 477.40        |
|          |                       | 075-320-023-000 2011 | 075-320-023-000   | 0.00        | 498.70        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 580      | GOSHEN COMMUNITY SERV | 075-320-024-000 2014 | 075-320-024-000   | 106.50      | 0.00          |
|          |                       | 075-320-081-000 2012 | 075-320-081-000   | 569.40      | 0.00          |
|          |                       | 075-320-081-000 2013 | 075-320-081-000   | 1,502.30    | 0.00          |
|          |                       | 075-320-082-000 2010 | 075-320-082-000   | 107.40      | 0.00          |
|          |                       | 075-320-082-000 2012 | 075-320-082-000   | 107.40      | 0.00          |
|          |                       | 075-320-082-000 2013 | 075-320-082-000   | 131.40      | 0.00          |
|          |                       | 075-320-084-000 2010 | 075-320-084-000   | 107.40      | 0.00          |
|          |                       | 075-320-084-000 2012 | 075-320-084-000   | 107.40      | 0.00          |
|          |                       | 075-320-084-000 2013 | 075-320-084-000   | 131.40      | 0.00          |
|          |                       | 075-330-003-000 2014 | 075-330-003-000   | 0.00        | 148.50        |
|          |                       | 075-330-005-000 2014 | 075-330-005-000   | 0.00        | 148.50        |
|          |                       | 075-330-035-000 2014 | 075-330-035-000   | 0.00        | 148.50        |
|          |                       | 075-350-035-000 2014 | 075-350-035-000   | 0.00        | 197.20        |
|          |                       | 075-370-051-000 2012 | 075-370-051-000   | 0.00        | 49.65         |
|          |                       | 075-390-003-000 2014 | 075-390-003-000   | 281.25      | 0.00          |
| 580      | GOSHEN COMMUNITY SERV |                      |                   | 6,040.75    | 17,909.97     |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 581      | GOSHEN L&L  | 075-420-019-000 2012 | 075-420-019-000   | 0.00        | 177.48        |
| 581      | GOSHEN L&L  |                      |                   | 0.00        | 177.48        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 600      | INTR ON ESCPD ASSMNTS | 005-160-020-000 2011 | 005-160-020-000   | 0.00        | 14.12         |
|          |                       | 005-160-020-000 2012 | 005-160-020-000   | 0.00        | 5.08          |
|          |                       | 005-180-010-000 2009 | 005-180-010-000   | 0.00        | 166.50        |
|          |                       | 005-180-010-000 2010 | 005-180-010-000   | 0.00        | 120.80        |
|          |                       | 005-180-010-000 2011 | 005-180-010-000   | 0.00        | 84.78         |
|          |                       | 005-180-010-000 2012 | 005-180-010-000   | 0.00        | 30.48         |
|          |                       | 013-090-020-000 2013 | 013-090-020-000   | 0.00        | 8.00          |
|          |                       | 025-030-021-000 2009 | 025-030-021-000   | 0.00        | 166.50        |
|          |                       | 025-030-021-000 2010 | 025-030-021-000   | 0.00        | 120.80        |
|          |                       | 025-030-021-000 2011 | 025-030-021-000   | 0.00        | 84.78         |
|          |                       | 025-030-021-000 2012 | 025-030-021-000   | 0.00        | 30.48         |
|          |                       | 025-030-027-000 2009 | 025-030-027-000   | 0.00        | 111.00        |
|          |                       | 025-030-027-000 2011 | 025-030-027-000   | 0.00        | 56.50         |
|          |                       | 025-030-027-000 2012 | 025-030-027-000   | 0.00        | 20.32         |
|          |                       | 025-060-001-000 2009 | 025-060-001-000   | 0.00        | 55.50         |
|          |                       | 025-060-001-000 2010 | 025-060-001-000   | 0.00        | 40.26         |
|          |                       | 025-060-001-000 2011 | 025-060-001-000   | 0.00        | 28.24         |
|          |                       | 025-060-001-000 2012 | 025-060-001-000   | 0.00        | 10.16         |
|          |                       | 032-060-003-000 2010 | 032-060-003-000   | 0.00        | 4.62          |
|          |                       | 035-020-034-000 2009 | 035-020-034-000   | 0.00        | 166.50        |
|          |                       | 035-020-034-000 2010 | 035-020-034-000   | 0.00        | 120.80        |
|          |                       | 035-020-034-000 2011 | 035-020-034-000   | 0.00        | 84.78         |
|          |                       | 035-020-034-000 2012 | 035-020-034-000   | 0.00        | 30.48         |
|          |                       | 035-020-040-000 2009 | 035-020-040-000   | 0.00        | 27.74         |
|          |                       | 035-020-040-000 2010 | 035-020-040-000   | 0.00        | 20.12         |
|          |                       | 035-020-040-000 2011 | 035-020-040-000   | 0.00        | 14.12         |
|          |                       | 035-020-040-000 2012 | 035-020-040-000   | 0.00        | 5.08          |
|          |                       | 035-240-011-100 2011 | 035-240-011-100   | 279.01      | 0.00          |
|          |                       | 036-100-011-000 2009 | 036-100-011-000   | 0.00        | 121.46        |
|          |                       | 036-100-011-000 2010 | 036-100-011-000   | 0.00        | 85.14         |
|          |                       | 036-100-011-000 2011 | 036-100-011-000   | 0.00        | 59.04         |
|          |                       | 036-100-011-000 2012 | 036-100-011-000   | 0.00        | 20.80         |
|          |                       | 036-100-012-000 2009 | 036-100-012-000   | 0.00        | 130.04        |
|          |                       | 036-100-012-000 2010 | 036-100-012-000   | 0.00        | 91.16         |
|          |                       | 036-100-012-000 2011 | 036-100-012-000   | 0.00        | 63.20         |
|          |                       | 036-100-012-000 2012 | 036-100-012-000   | 0.00        | 22.26         |
|          |                       | 036-110-011-000 2009 | 036-110-011-000   | 0.00        | 59.68         |
|          |                       | 036-110-011-000 2010 | 036-110-011-000   | 0.00        | 42.18         |
|          |                       | 036-110-011-000 2011 | 036-110-011-000   | 0.00        | 29.30         |
|          |                       | 036-110-011-000 2012 | 036-110-011-000   | 0.00        | 10.26         |
|          |                       | 036-110-012-000 2009 | 036-110-012-000   | 0.00        | 59.68         |
|          |                       | 036-110-012-000 2010 | 036-110-012-000   | 0.00        | 42.18         |
|          |                       | 036-110-012-000 2011 | 036-110-012-000   | 0.00        | 29.30         |
|          |                       | 036-110-012-000 2012 | 036-110-012-000   | 0.00        | 10.26         |
|          |                       | 036-140-020-000 2009 | 036-140-020-000   | 0.00        | 119.36        |
|          |                       | 036-140-020-000 2010 | 036-140-020-000   | 0.00        | 84.38         |
|          |                       | 036-140-020-000 2011 | 036-140-020-000   | 0.00        | 58.64         |
|          |                       | 036-140-020-000 2012 | 036-140-020-000   | 0.00        | 20.54         |
|          |                       | 048-070-037-100 2009 | 048-070-037-100   | 0.00        | 727.08        |
|          |                       | 048-070-037-100 2010 | 048-070-037-100   | 0.00        | 501.14        |
|          |                       | 048-070-037-100 2011 | 048-070-037-100   | 0.00        | 580.30        |
|          |                       | 091-214-005-100 2011 | 091-214-005-100   | 20.50       | 0.00          |

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|----------|-----------------------|-------------------|-----------------------|-----------------|---------------|----------|-----------|
| 600      | INTR ON ESCPD ASSMNTS | 096-342-022-000   | 2011                  | 096-342-022-000 | 24.62         | 0.00     |           |
|          |                       | 096-342-022-000   | 2012                  | 096-342-022-000 | 14.58         | 0.00     |           |
|          |                       | 096-342-022-000   | 2013                  | 096-342-022-000 | 39.92         | 0.00     |           |
|          |                       | 113-030-028-001   | 2012                  | 113-030-028-001 | 0.00          | 9.72     |           |
|          |                       | 118-030-024-000   | 2010                  | 118-030-024-000 | 0.00          | 519.90   |           |
|          |                       | 118-030-024-000   | 2011                  | 118-030-024-000 | 0.00          | 159.48   |           |
|          |                       | 118-030-024-000   | 2012                  | 118-030-024-000 | 0.00          | 97.78    |           |
|          |                       | 123-300-040-000   | 2009                  | 123-300-040-000 | 0.00          | 319.96   |           |
|          |                       | 123-300-040-000   | 2010                  | 123-300-040-000 | 0.00          | 135.51   |           |
|          |                       | 123-300-040-000   | 2011                  | 123-300-040-000 | 0.00          | 27.85    |           |
|          |                       | 127-090-007-100   | 2005                  | 127-090-007-100 | 123.46        | 0.00     |           |
|          |                       | 127-090-007-100   | 2006                  | 127-090-007-100 | 69.88         | 0.00     |           |
|          |                       | 127-090-007-100   | 2007                  | 127-090-007-100 | 16.64         | 0.00     |           |
|          |                       | 138-010-025-100   | 2009                  | 138-010-025-100 | 0.00          | 65.52    |           |
|          |                       | 181-130-019-000   | 2010                  | 181-130-019-000 | 0.00          | 45.60    |           |
|          |                       | 181-130-019-000   | 2011                  | 181-130-019-000 | 0.00          | 65.44    |           |
|          |                       | 181-130-019-000   | 2012                  | 181-130-019-000 | 0.00          | 24.06    |           |
|          |                       | 191-210-024-100   | 2011                  | 191-210-024-100 | 12.62         | 0.00     |           |
|          |                       | 191-330-011-100   | 2009                  | 191-330-011-100 | 0.00          | 104.92   |           |
|          |                       | 191-330-011-100   | 2010                  | 191-330-011-100 | 0.00          | 60.64    |           |
|          |                       | 191-330-011-100   | 2011                  | 191-330-011-100 | 0.00          | 32.62    |           |
|          |                       | 205-360-010-100   | 2007                  | 205-360-010-100 | 4,074.02      | 0.00     |           |
|          |                       | 253-172-005-000   | 2007                  | 253-172-005-000 | 0.00          | 76.24    |           |
|          |                       | 253-172-005-000   | 2008                  | 253-172-005-000 | 0.00          | 106.62   |           |
|          |                       | 253-172-005-000   | 2009                  | 253-172-005-000 | 0.00          | 60.56    |           |
|          |                       | 253-172-005-000   | 2010                  | 253-172-005-000 | 0.00          | 7.52     |           |
|          |                       | 282-060-023-000   | 2012                  | 282-060-023-000 | 0.00          | 150.06   |           |
|          |                       | 300-060-001-000   | 2010                  | 300-060-001-000 | 0.00          | 602.48   |           |
|          |                       | 300-060-001-000   | 2011                  | 300-060-001-000 | 0.00          | 634.78   |           |
|          |                       | 300-060-001-000   | 2012                  | 300-060-001-000 | 0.00          | 412.14   |           |
|          |                       | 313-110-006-000   | 2010                  | 313-110-006-000 | 0.00          | 43.78    |           |
|          |                       | 313-110-009-000   | 2010                  | 313-110-009-000 | 0.00          | 378.38   |           |
|          |                       | 338-180-017-100   | 2010                  | 338-180-017-000 | 0.00          | 2,113.74 |           |
|          |                       | 338-180-017-100   | 2011                  | 338-180-017-000 | 0.00          | 1,557.26 |           |
|          |                       | 339-120-002-000   | 2012                  | 339-120-002-000 | 12.00         | 0.00     |           |
|          |                       | 339-120-002-001   | 2009                  | 339-120-002-001 | 159.30        | 0.00     |           |
|          |                       | 339-120-002-001   | 2010                  | 339-120-002-001 | 102.06        | 0.00     |           |
|          |                       | 339-120-002-001   | 2011                  | 339-120-002-001 | 66.72         | 0.00     |           |
|          |                       | 600               | INTR ON ESCPD ASSMNTS |                 |               | 5,015.33 | 12,408.48 |

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|----------|----------------|----------------------|-------------------|-------------|---------------|
| 603      | ADDITIONAL FEE | 014-162-017-000 2009 | 014-162-017-000   | 138.00      | 0.00          |
|          |                | 017-122-015-000 2014 | 017-122-015-000   | 62.00       | 0.00          |
|          |                | 017-122-021-000 2014 | 017-122-021-000   | 62.00       | 0.00          |
|          |                | 021-156-004-000 2009 | 021-156-004-000   | 0.00        | 69.00         |
|          |                | 023-131-011-000 2009 | 023-131-011-000   | 0.00        | 69.00         |
|          |                | 028-300-008-000 2014 | 028-300-008-000   | 62.00       | 0.00          |
|          |                | 028-390-003-000 2013 | 028-390-003-000   | 0.00        | 31.00         |
|          |                | 030-010-017-000 2013 | 030-010-017-000   | 31.00       | 0.00          |
|          |                | 042-020-006-000 2014 | 042-020-006-000   | 62.00       | 0.00          |
|          |                | 060-040-062-000 2010 | 060-040-062-000   | 0.00        | 69.00         |
|          |                | 067-060-027-000 2011 | 067-060-027-000   | 62.00       | 0.00          |
|          |                | 068-260-013-000 2013 | 068-260-013-000   | 0.00        | 62.00         |
|          |                | 068-320-001-000 2012 | 068-320-001-000   | 62.00       | 0.00          |
|          |                | 068-320-030-000 2012 | 068-320-030-000   | 62.00       | 0.00          |
|          |                | 068-320-031-000 2012 | 068-320-031-000   | 62.00       | 0.00          |
|          |                | 069-321-006-000 2008 | 069-321-006-000   | 0.00        | 69.00         |
|          |                | 075-090-017-000 2011 | 075-090-017-000   | 0.00        | 62.00         |
|          |                | 075-237-010-000 2010 | 075-237-010-000   | 0.00        | 69.00         |
|          |                | 085-201-002-000 2014 | 085-201-002-000   | 62.00       | 0.00          |
|          |                | 085-460-018-000 2014 | 085-460-018-000   | 62.00       | 0.00          |
|          |                | 087-370-042-000 2013 | 087-370-042-000   | 62.00       | 0.00          |
|          |                | 089-163-004-000 2014 | 089-163-004-000   | 62.00       | 0.00          |
|          |                | 094-326-023-000 2014 | 094-326-023-000   | 0.00        | 62.00         |
|          |                | 095-182-008-000 2010 | 095-182-008-000   | 0.00        | 69.00         |
|          |                | 096-261-004-000 2014 | 096-261-004-000   | 62.00       | 0.00          |
|          |                | 103-210-065-000 2014 | 103-210-065-000   | 0.00        | 62.00         |
|          |                | 103-306-001-000 2013 | 103-306-001-000   | 0.00        | 31.00         |
|          |                | 103-480-042-100 2010 | 103-480-042-100   | 0.00        | 69.00         |
|          |                | 107-051-012-000 2011 | 107-051-012-000   | 0.00        | 62.00         |
|          |                | 113-030-028-000 2012 | 113-030-028-000   | 0.00        | 62.00         |
|          |                | 119-263-003-000 2012 | 119-263-003-000   | 62.00       | 0.00          |
|          |                | 119-720-019-000 2014 | 119-720-019-000   | 62.00       | 0.00          |
|          |                | 122-062-005-000 2010 | 122-062-005-000   | 0.00        | 34.50         |
|          |                | 133-072-016-000 2014 | 133-072-016-000   | 62.00       | 0.00          |
|          |                | 134-081-006-000 2009 | 134-081-006-000   | 69.00       | 0.00          |
|          |                | 135-044-003-000 2011 | 135-044-003-000   | 0.00        | 62.00         |
|          |                | 138-081-015-000 2014 | 138-081-015-000   | 62.00       | 0.00          |
|          |                | 168-101-013-000 2013 | 168-101-013-000   | 62.00       | 0.00          |
|          |                | 169-163-017-100 2012 | 169-163-017-100   | 0.00        | 62.00         |
|          |                | 169-230-023-000 2014 | 169-230-023-000   | 31.00       | 0.00          |
|          |                | 170-302-014-000 2014 | 170-302-014-000   | 62.00       | 0.00          |
|          |                | 171-193-028-000 2012 | 171-193-028-000   | 31.00       | 0.00          |
|          |                | 172-060-036-000 2014 | 172-060-036-000   | 0.00        | 124.00        |
|          |                | 172-140-053-000 2014 | 172-140-053-000   | 0.00        | 31.00         |
|          |                | 175-291-003-000 2014 | 175-291-003-000   | 62.00       | 0.00          |
|          |                | 176-051-002-000 2013 | 176-051-002-000   | 31.00       | 0.00          |
|          |                | 176-173-021-000 2010 | 176-173-021-000   | 0.00        | 69.00         |
|          |                | 176-390-023-001 2007 | 176-390-023-001   | 0.00        | 250.00        |
|          |                | 176-390-023-001 2008 | 176-390-023-001   | 0.00        | 250.00        |
|          |                | 176-390-023-001 2009 | 176-390-023-001   | 0.00        | 250.00        |
|          |                | 176-390-023-001 2010 | 176-390-023-001   | 0.00        | 250.00        |
|          |                | 176-390-023-001 2011 | 176-390-023-001   | 0.00        | 250.00        |

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|----------|----------------|----------------------|-------------------|-------------|---------------|
| 603      | ADDITIONAL FEE | 176-390-023-001 2012 | 176-390-023-001   | 0.00        | 250.00        |
|          |                | 182-320-001-000 2014 | 182-320-001-000   | 62.00       | 0.00          |
|          |                | 197-110-037-000 2009 | 197-110-037-000   | 69.00       | 0.00          |
|          |                | 199-100-053-000 2014 | 199-100-053-000   | 62.00       | 0.00          |
|          |                | 205-190-002-000 2009 | 205-190-002-000   | 104.00      | 0.00          |
|          |                | 205-282-015-000 2014 | 205-282-015-000   | 0.00        | 62.00         |
|          |                | 205-282-016-000 2014 | 205-282-016-000   | 0.00        | 62.00         |
|          |                | 216-080-062-001 2012 | 216-080-062-001   | 0.00        | 31.00         |
|          |                | 230-192-009-000 2014 | 230-192-009-000   | 62.00       | 0.00          |
|          |                | 233-030-017-001 2013 | 233-030-017-001   | 62.00       | 0.00          |
|          |                | 236-050-065-000 2010 | 236-050-065-000   | 0.00        | 69.00         |
|          |                | 237-092-002-000 2014 | 237-092-002-000   | 0.00        | 62.00         |
|          |                | 240-010-023-000 2014 | 240-010-023-000   | 0.00        | 62.00         |
|          |                | 245-132-001-000 2009 | 245-132-001-000   | 69.00       | 0.00          |
|          |                | 245-132-001-000 2010 | 245-132-001-000   | 69.00       | 0.00          |
|          |                | 245-450-009-000 2014 | 245-450-009-000   | 62.00       | 0.00          |
|          |                | 245-520-023-000 2014 | 245-520-023-000   | 0.00        | 62.00         |
|          |                | 254-102-057-000 2014 | 254-102-057-000   | 62.00       | 0.00          |
|          |                | 260-111-016-000 2014 | 260-111-016-000   | 0.00        | 31.00         |
|          |                | 260-130-017-000 2014 | 260-130-017-000   | 0.00        | 124.00        |
|          |                | 261-118-001-000 2009 | 261-118-001-000   | 104.00      | 0.00          |
|          |                | 261-118-006-000 2009 | 261-118-006-000   | 104.00      | 0.00          |
|          |                | 261-170-022-000 2009 | 261-170-022-000   | 104.00      | 0.00          |
|          |                | 262-101-029-000 2014 | 262-101-029-000   | 62.00       | 0.00          |
|          |                | 284-260-017-000 2014 | 284-260-017-000   | 0.00        | 31.00         |
|          |                | 302-161-014-000 2009 | 302-161-014-000   | 104.00      | 0.00          |
|          |                | 304-070-020-000 2014 | 304-070-020-000   | 0.00        | 31.00         |
|          |                | 310-160-031-000 2012 | 310-160-031-000   | 0.00        | 62.00         |
|          |                | 310-180-038-000 2009 | 310-180-038-000   | 0.00        | 0.00          |
|          |                | 314-250-013-000 2009 | 314-250-013-000   | 69.00       | 0.00          |
|          |                | 315-153-010-000 2013 | 315-153-010-000   | 62.00       | 0.00          |
|          |                | 316-050-031-001 2013 | 316-050-031-001   | 0.00        | 62.00         |
|          |                | 321-170-058-000 2009 | 321-170-058-000   | 0.00        | 69.00         |
|          |                | 323-151-013-000 2014 | 323-151-013-000   | 0.00        | 62.00         |
|          |                | 323-190-008-001 2012 | 323-190-008-001   | 0.00        | 62.00         |
|          |                | 327-240-024-000 2011 | 327-240-024-000   | 62.00       | 0.00          |
|          |                | 333-340-059-000 2013 | 333-340-059-000   | 0.00        | 31.00         |
|          |                | 333-340-059-100 2014 | 333-340-059-100   | 0.00        | 62.00         |
|          |                | 333-360-011-000 2009 | 333-360-011-000   | 69.00       | 0.00          |
|          |                | 345-040-005-000 2014 | 345-040-005-000   | 0.00        | 62.00         |
|          |                | 345-310-041-000 2014 | 345-310-041-000   | 62.00       | 0.00          |
|          |                | 345-370-057-000 2014 | 345-370-057-000   | 62.00       | 0.00          |
|          |                | 990-164-587-001 2006 | 990-164-587-001   | 0.00        | 250.00        |
|          |                | 990-207-258-001 2006 | 990-207-258-001   | 0.00        | 173.00        |
|          |                | 995-082-136-001 2006 | 995-082-136-001   | 0.00        | 35.00         |
|          |                | 996-082-136-001 2007 | 996-082-136-001   | 0.00        | 35.00         |
| 603      | ADDITIONAL FEE |                      |                   | 3,118.00    | 4,391.50      |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 608      | NSF FEE     | 095-182-008-000 2010 | 095-182-008-000   | 0.00        | 0.00          |
|          |             | 103-480-042-100 2010 | 103-480-042-100   | 0.00        | 0.00          |
|          |             | 187-094-008-000 2010 | 187-094-008-000   | 0.00        | 69.00         |
| 608      | NSF FEE     |                      |                   | 0.00        | 69.00         |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 612      | REFUND/PMT ERROR | 119-171-004-001 2012 | 119-171-004-001   | 0.00        | 371.80        |
|          |                  | 126-460-032-000 2010 | 126-460-032-000   | 823.81      | 0.00          |
| 612      | REFUND/PMT ERROR |                      |                   | 823.81      | 371.80        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 615      | PARTIAL TAX | 093-303-013-000 2011 | 093-303-013-000   | 0.00        | 443.98-       |
|          |             | 174-220-017-000 2011 | 174-220-017-000   | 0.00        | 680.68-       |
|          |             | 261-128-004-000 2010 | 261-128-004-000   | 717.36-     | 0.00          |
| 615      | PARTIAL TAX |                      |                   | 717.36-     | 1,124.66-     |

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| TAX CODE | DESCRIPTION         | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 650      | ALP VILL/SEQ CR CSD | 220-040-007-000 2012 | 220-040-007-000   | 0.00        | 42.00         |
|          |                     | 220-040-012-000 2012 | 220-040-012-000   | 0.00        | 6.00          |
|          |                     | 220-040-020-000 2012 | 220-040-020-000   | 6.00        | 0.00          |
|          |                     | 220-040-020-000 2013 | 220-040-020-000   | 12.00       | 0.00          |
|          |                     | 220-040-020-000 2014 | 220-040-020-000   | 18.00       | 0.00          |
|          |                     | 220-040-031-000 2013 | 220-040-031-000   | 6.00        | 0.00          |
|          |                     | 220-051-014-000 2014 | 220-051-014-000   | 0.00        | 126.00        |
|          |                     | 220-055-007-000 2012 | 220-055-007-000   | 42.00       | 0.00          |
|          |                     | 220-055-007-000 2013 | 220-055-007-000   | 42.00       | 0.00          |
|          |                     | 220-055-007-000 2014 | 220-055-007-000   | 126.00      | 0.00          |
|          |                     | 220-240-019-000 2014 | 220-240-019-000   | 0.00        | 30.00         |
|          |                     | 220-240-040-000 2014 | 220-240-040-000   | 0.00        | 30.00         |
|          |                     | 220-250-031-000 2012 | 220-250-031-000   | 6.00        | 0.00          |
|          |                     | 220-250-031-000 2013 | 220-250-031-000   | 12.00       | 0.00          |
|          |                     | 220-250-031-000 2014 | 220-250-031-000   | 36.00       | 0.00          |
|          |                     | 220-260-025-000 2014 | 220-260-025-000   | 0.00        | 36.00         |
|          |                     | 220-284-004-000 2012 | 220-284-004-000   | 0.00        | 10.00         |
|          |                     | 220-284-004-000 2013 | 220-284-004-000   | 0.00        | 10.00         |
|          |                     | 220-284-006-000 2014 | 220-284-006-000   | 15.00       | 0.00          |
|          |                     | 220-284-007-000 2011 | 220-284-007-000   | 0.00        | 10.00         |
|          |                     | 220-284-007-000 2012 | 220-284-007-000   | 0.00        | 5.00          |
|          |                     | 220-322-003-000 2011 | 220-322-003-000   | 0.00        | 10.00         |
|          |                     | 220-322-003-000 2012 | 220-322-003-000   | 0.00        | 10.00         |
|          |                     | 220-322-003-000 2013 | 220-322-003-000   | 0.00        | 10.00         |
|          |                     | 220-322-003-000 2014 | 220-322-003-000   | 0.00        | 30.00         |
|          |                     | 220-322-005-000 2011 | 220-322-005-000   | 0.00        | 10.00         |
|          |                     | 220-322-005-000 2012 | 220-322-005-000   | 0.00        | 10.00         |
|          |                     | 220-322-005-000 2013 | 220-322-005-000   | 0.00        | 10.00         |
|          |                     | 220-322-005-000 2014 | 220-322-005-000   | 0.00        | 30.00         |
|          |                     | 220-322-008-000 2014 | 220-322-008-000   | 0.00        | 30.00         |
|          |                     | 220-380-011-000 2013 | 220-380-011-000   | 0.00        | 6.00          |
|          |                     | 220-391-001-000 2014 | 220-391-001-000   | 18.00       | 0.00          |
|          |                     | 220-391-002-000 2014 | 220-391-002-000   | 18.00       | 0.00          |
| 650      | ALP VILL/SEQ CR CSD |                      |                   | 357.00      | 461.00        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 657      | LEMON COVE SANIT DIST | 113-110-019-000 2014 | 113-110-019-000   | 0.00        | 131.16        |
|          |                       | 113-110-027-000 2007 | 113-110-027-000   | 1,546.00    | 0.00          |
|          |                       | 113-110-027-000 2008 | 113-110-027-000   | 1,546.00    | 0.00          |
|          |                       | 113-110-027-000 2009 | 113-110-027-000   | 1,546.00    | 0.00          |
|          |                       | 113-110-027-000 2010 | 113-110-027-000   | 1,546.00    | 0.00          |
|          |                       | 113-110-027-000 2011 | 113-110-027-000   | 1,526.00    | 0.00          |
|          |                       | 113-110-027-000 2014 | 113-110-027-000   | 3,237.60    | 0.00          |
|          |                       | 113-110-037-000 2012 | 113-110-037-000   | 0.00        | 108.00        |
|          |                       | 113-110-037-000 2013 | 113-110-037-000   | 0.00        | 216.00        |
|          |                       | 113-110-037-000 2014 | 113-110-037-000   | 0.00        | 216.00        |
|          |                       | 113-110-039-000 2014 | 113-110-039-000   | 0.00        | 540.00        |
|          |                       | 113-120-007-000 2013 | 113-120-007-000   | 0.00        | 213.76        |
|          |                       | 113-120-007-000 2014 | 113-120-007-000   | 0.00        | 226.98        |
|          |                       | 113-120-010-000 2012 | 113-120-010-000   | 0.00        | 54.00         |
|          |                       | 113-120-010-000 2013 | 113-120-010-000   | 0.00        | 54.00         |
| 657      | LEMON COVE SANIT DIST |                      |                   | 10,947.60   | 1,759.90      |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 660      | NE OROSI PUD | 023-080-006-000 2014 | 023-080-006-000   | 48.94       | 0.00          |
|          |              | 023-080-065-000 2012 | 023-080-065-000   | 0.00        | 49.14         |
|          |              | 023-080-065-000 2013 | 023-080-065-000   | 0.00        | 0.00          |
|          |              | 023-080-065-000 2014 | 023-080-065-000   | 0.00        | 48.94         |
| 660      | NE OROSI PUD |                      |                   | 48.94       | 98.08         |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 662      | PONDEROSA SNOWREMOVAL | 223-090-015-000 2011 | 223-090-015-000   | 0.00        | 153.36        |
|          |                       | 223-090-015-000 2012 | 223-090-015-000   | 0.00        | 157.34        |
|          |                       | 223-090-015-000 2013 | 223-090-015-000   | 0.00        | 161.60        |
|          |                       | 223-090-015-000 2014 | 223-090-015-000   | 0.00        | 165.96        |
|          |                       | 223-090-024-000 2014 | 223-090-024-000   | 0.00        | 82.98         |
|          |                       | 223-100-014-000 2013 | 223-100-014-000   | 0.00        | 386.26        |
|          |                       | 223-100-014-000 2014 | 223-100-014-000   | 0.00        | 396.68        |
|          |                       | 223-100-023-000 2011 | 223-100-023-000   | 0.00        | 366.56        |
|          |                       | 223-100-023-000 2012 | 223-100-023-000   | 0.00        | 376.10        |
|          |                       | 223-100-023-000 2013 | 223-100-023-000   | 0.00        | 386.26        |
|          |                       | 223-100-023-000 2014 | 223-100-023-000   | 0.00        | 396.68        |
|          |                       | 223-100-035-000 2009 | 223-100-035-000   | 192.00      | 0.00          |
|          |                       | 223-100-035-000 2010 | 223-100-035-000   | 192.00      | 0.00          |
|          |                       | 223-100-035-000 2011 | 223-100-035-000   | 197.94      | 0.00          |
|          |                       | 223-100-035-000 2012 | 223-100-035-000   | 203.10      | 0.00          |
|          |                       | 223-100-035-000 2013 | 223-100-035-000   | 208.58      | 0.00          |
|          |                       | 223-100-036-000 2009 | 223-100-036-000   | 192.00      | 0.00          |
|          |                       | 223-100-036-000 2010 | 223-100-036-000   | 192.00      | 0.00          |
|          |                       | 223-100-036-000 2011 | 223-100-036-000   | 197.94      | 0.00          |
|          |                       | 223-100-036-000 2012 | 223-100-036-000   | 203.10      | 0.00          |
|          |                       | 223-100-036-000 2013 | 223-100-036-000   | 208.58      | 0.00          |
|          |                       | 223-100-038-000 2012 | 223-100-038-000   | 0.00        | 101.55        |
|          |                       | 223-100-038-000 2013 | 223-100-038-000   | 0.00        | 208.58        |
|          |                       | 223-100-038-000 2014 | 223-100-038-000   | 0.00        | 214.20        |
|          |                       | 223-110-015-000 2011 | 223-110-015-000   | 0.00        | 366.56        |
|          |                       | 223-110-015-000 2012 | 223-110-015-000   | 0.00        | 376.10        |
|          |                       | 223-110-015-000 2013 | 223-110-015-000   | 0.00        | 386.26        |
|          |                       | 223-110-015-000 2014 | 223-110-015-000   | 0.00        | 396.68        |
|          |                       | 223-110-016-000 2011 | 223-110-016-000   | 0.00        | 153.36        |
|          |                       | 223-110-016-000 2012 | 223-110-016-000   | 0.00        | 157.34        |
|          |                       | 223-110-016-000 2013 | 223-110-016-000   | 0.00        | 161.60        |
|          |                       | 223-110-016-000 2014 | 223-110-016-000   | 0.00        | 165.96        |
|          |                       | 223-121-002-000 2014 | 223-121-002-000   | 165.96      | 0.00          |
|          |                       | 223-122-002-000 2011 | 223-122-002-000   | 0.00        | 76.68         |
|          |                       | 223-122-002-000 2012 | 223-122-002-000   | 0.00        | 157.34        |
|          |                       | 223-122-002-000 2013 | 223-122-002-000   | 0.00        | 161.60        |
|          |                       | 223-122-002-000 2014 | 223-122-002-000   | 0.00        | 165.96        |
|          |                       | 223-122-009-000 2013 | 223-122-009-000   | 80.80       | 0.00          |
|          |                       | 223-123-024-000 2014 | 223-123-024-000   | 396.68      | 0.00          |
|          |                       | 223-130-018-000 2009 | 223-130-018-000   | 0.00        | 148.76        |
|          |                       | 223-130-018-000 2010 | 223-130-018-000   | 0.00        | 148.76        |
|          |                       | 223-130-018-000 2011 | 223-130-018-000   | 0.00        | 153.36        |
|          |                       | 223-130-018-000 2012 | 223-130-018-000   | 0.00        | 157.34        |
|          |                       | 223-130-018-000 2013 | 223-130-018-000   | 0.00        | 161.60        |
|          |                       | 223-140-011-000 2012 | 223-140-011-000   | 0.00        | 210.92        |
|          |                       | 223-140-011-000 2013 | 223-140-011-000   | 0.00        | 433.34        |
|          |                       | 223-140-011-000 2014 | 223-140-011-000   | 0.00        | 445.04        |
|          |                       | 223-162-007-000 2014 | 223-162-007-000   | 198.34      | 0.00          |
|          |                       | 223-176-002-000 2008 | 223-176-002-000   | 141.00      | 0.00          |
|          |                       | 223-176-002-000 2009 | 223-176-002-000   | 148.76      | 0.00          |
|          |                       | 223-176-002-000 2010 | 223-176-002-000   | 148.76      | 0.00          |
|          |                       | 223-176-002-000 2011 | 223-176-002-000   | 153.36      | 0.00          |

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| 662      | PONDEROSA SNOWREMOVAL | 223-176-002-000 2012 | 223-176-002-000   | 157.34      | 0.00          |
|          |                       | 223-176-002-000 2013 | 223-176-002-000   | 161.60      | 0.00          |
|          |                       | 223-176-002-000 2014 | 223-176-002-000   | 165.96      | 0.00          |
|          |                       | 223-176-011-000 2014 | 223-176-011-000   | 0.00        | 396.68        |
|          |                       | 223-185-005-000 2007 | 223-185-005-000   | 0.00        | 161.00        |
|          |                       | 223-185-005-000 2008 | 223-185-005-000   | 0.00        | 337.00        |
|          |                       | 223-185-005-000 2009 | 223-185-005-000   | 0.00        | 355.54        |
|          |                       | 223-185-005-000 2010 | 223-185-005-000   | 0.00        | 355.54        |
|          |                       | 223-250-007-000 2014 | 223-250-007-000   | 0.00        | 198.34        |
| 662      | PONDEROSA SNOWREMOVAL |                      |                   | 3,905.80    | 9,942.77      |

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| 666      | THREE RIVERS CSD FEE | 066-080-015-000 2014 | 066-080-015-000   | 0.00        | 20.00         |
|          |                      | 066-080-018-000 2013 | 066-080-018-000   | 0.00        | 40.00         |
|          |                      | 066-080-018-000 2014 | 066-080-018-000   | 0.00        | 40.00         |
|          |                      | 066-090-009-000 2014 | 066-090-009-000   | 20.00       | 0.00          |
|          |                      | 066-090-010-000 2014 | 066-090-010-000   | 20.00       | 0.00          |
|          |                      | 066-090-011-000 2014 | 066-090-011-000   | 20.00       | 0.00          |
|          |                      | 067-030-023-000 2013 | 067-030-023-000   | 20.00       | 0.00          |
|          |                      | 067-030-027-000 2013 | 067-030-027-000   | 40.00       | 0.00          |
|          |                      | 067-030-027-000 2014 | 067-030-027-000   | 40.00       | 0.00          |
|          |                      | 067-040-034-000 2014 | 067-040-034-000   | 20.00       | 0.00          |
|          |                      | 067-060-027-000 2011 | 067-060-027-000   | 20.00       | 0.00          |
|          |                      | 067-060-027-000 2012 | 067-060-027-000   | 40.00       | 0.00          |
|          |                      | 067-060-027-000 2013 | 067-060-027-000   | 40.00       | 0.00          |
|          |                      | 067-060-027-000 2014 | 067-060-027-000   | 20.00       | 0.00          |
|          |                      | 067-070-036-000 2014 | 067-070-036-000   | 40.00       | 0.00          |
|          |                      | 067-090-012-000 2007 | 067-090-012-000   | 0.00        | 20.00         |
|          |                      | 067-090-012-000 2008 | 067-090-012-000   | 0.00        | 40.00         |
|          |                      | 067-090-012-000 2009 | 067-090-012-000   | 0.00        | 40.00         |
|          |                      | 067-090-012-000 2010 | 067-090-012-000   | 0.00        | 40.00         |
|          |                      | 067-090-034-000 2013 | 067-090-034-000   | 40.00       | 0.00          |
|          |                      | 067-090-034-000 2014 | 067-090-034-000   | 40.00       | 0.00          |
|          |                      | 067-090-042-000 2013 | 067-090-042-000   | 0.00        | 40.00         |
|          |                      | 067-090-042-000 2014 | 067-090-042-000   | 0.00        | 40.00         |
|          |                      | 067-100-008-000 2012 | 067-100-008-000   | 0.00        | 40.00         |
|          |                      | 067-100-008-000 2014 | 067-100-008-000   | 0.00        | 40.00         |
|          |                      | 067-140-008-000 2013 | 067-140-008-000   | 0.00        | 20.00         |
|          |                      | 067-140-008-000 2014 | 067-140-008-000   | 0.00        | 40.00         |
|          |                      | 067-160-013-000 2014 | 067-160-013-000   | 20.00       | 0.00          |
|          |                      | 067-160-031-000 2014 | 067-160-031-000   | 20.00       | 0.00          |
|          |                      | 067-210-023-000 2012 | 067-210-023-000   | 0.00        | 40.00         |
|          |                      | 067-230-006-000 2011 | 067-230-006-000   | 0.00        | 40.00         |
|          |                      | 067-230-006-000 2013 | 067-230-006-000   | 0.00        | 40.00         |
|          |                      | 067-230-007-000 2012 | 067-230-007-000   | 0.00        | 20.00         |
|          |                      | 067-230-007-000 2013 | 067-230-007-000   | 0.00        | 40.00         |
|          |                      | 067-230-019-000 2012 | 067-230-019-000   | 0.00        | 40.00         |
|          |                      | 067-230-020-000 2013 | 067-230-020-000   | 0.00        | 20.00         |
|          |                      | 068-030-011-000 2009 | 068-030-011-000   | 20.00       | 0.00          |
|          |                      | 068-030-011-000 2010 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2011 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2013 | 068-030-011-000   | 20.00       | 0.00          |
|          |                      | 068-030-011-000 2014 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-040-005-000 2014 | 068-040-005-000   | 40.00       | 0.00          |
|          |                      | 068-040-013-000 2009 | 068-040-013-000   | 0.00        | 40.00         |
|          |                      | 068-040-013-000 2010 | 068-040-013-000   | 0.00        | 40.00         |
|          |                      | 068-040-013-000 2011 | 068-040-013-000   | 0.00        | 40.00         |
|          |                      | 068-040-013-000 2013 | 068-040-013-000   | 0.00        | 20.00         |
|          |                      | 068-040-013-000 2014 | 068-040-013-000   | 0.00        | 40.00         |
|          |                      | 068-090-005-000 2014 | 068-090-005-000   | 0.00        | 20.00         |
|          |                      | 068-100-041-000 2009 | 068-100-034-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-000 2010 | 068-100-034-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-000 2011 | 068-100-041-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-000 2012 | 068-100-041-000   | 40.00       | 0.00          |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 666      | THREE RIVERS CSD FEE | 068-100-041-000 2013 | 068-100-041-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-000 2014 | 068-100-041-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-001 2009 | 068-100-033-000   | 40.00       | 0.00          |
|          |                      | 068-100-041-001 2010 | 068-100-033-000   | 40.00       | 0.00          |
|          |                      | 068-120-008-000 2013 | 068-120-008-000   | 40.00       | 0.00          |
|          |                      | 068-120-008-000 2014 | 068-120-008-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2007 | 068-130-002-000   | 20.00       | 0.00          |
|          |                      | 068-130-002-000 2008 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2009 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2010 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2011 | 068-130-002-000   | 20.00       | 0.00          |
|          |                      | 068-130-002-000 2014 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-004-000 2010 | 068-130-004-000   | 0.00        | 40.00         |
|          |                      | 068-130-017-000 2013 | 068-130-017-000   | 0.00        | 20.00         |
|          |                      | 068-130-021-000 2009 | 068-130-021-000   | 0.00        | 20.00         |
|          |                      | 068-130-021-000 2010 | 068-130-021-000   | 0.00        | 40.00         |
|          |                      | 068-130-021-000 2011 | 068-130-021-000   | 0.00        | 40.00         |
|          |                      | 068-130-021-000 2012 | 068-130-021-000   | 0.00        | 40.00         |
|          |                      | 068-130-021-000 2013 | 068-130-021-000   | 0.00        | 40.00         |
|          |                      | 068-130-021-000 2014 | 068-130-021-000   | 0.00        | 40.00         |
|          |                      | 068-130-034-000 2014 | 068-130-034-000   | 0.00        | 40.00         |
|          |                      | 068-130-038-000 2010 | 068-130-038-000   | 0.00        | 40.00         |
|          |                      | 068-130-038-000 2011 | 068-130-038-000   | 0.00        | 40.00         |
|          |                      | 068-140-010-000 2014 | 068-140-010-000   | 0.00        | 20.00         |
|          |                      | 068-180-003-000 2011 | 068-180-003-000   | 0.00        | 40.00         |
|          |                      | 068-180-004-000 2011 | 068-180-004-000   | 0.00        | 40.00         |
|          |                      | 068-180-026-000 2011 | 068-180-026-000   | 0.00        | 40.00         |
|          |                      | 068-180-026-000 2012 | 068-180-026-000   | 0.00        | 40.00         |
|          |                      | 068-180-026-000 2013 | 068-180-026-000   | 0.00        | 40.00         |
|          |                      | 068-222-001-000 2014 | 068-222-001-000   | 0.00        | 40.00         |
|          |                      | 068-260-013-000 2013 | 068-260-013-000   | 0.00        | 40.00         |
|          |                      | 068-260-023-000 2009 | 068-260-023-000   | 40.00       | 0.00          |
|          |                      | 068-260-023-000 2010 | 068-260-023-000   | 20.00       | 0.00          |
|          |                      | 068-260-023-000 2011 | 068-260-023-000   | 40.00       | 0.00          |
|          |                      | 068-260-023-000 2013 | 068-260-023-000   | 40.00       | 0.00          |
|          |                      | 068-260-023-000 2014 | 068-260-023-000   | 20.00       | 0.00          |
|          |                      | 068-280-008-000 2014 | 068-280-008-000   | 20.00       | 0.00          |
|          |                      | 068-310-014-000 2008 | 068-310-014-000   | 0.00        | 40.00         |
|          |                      | 068-310-014-000 2009 | 068-310-014-000   | 0.00        | 40.00         |
|          |                      | 068-310-014-000 2010 | 068-310-014-000   | 0.00        | 40.00         |
|          |                      | 068-310-014-000 2011 | 068-310-014-000   | 0.00        | 40.00         |
|          |                      | 068-310-014-000 2012 | 068-310-014-000   | 0.00        | 40.00         |
|          |                      | 068-320-001-000 2009 | 068-320-001-000   | 40.00       | 0.00          |
|          |                      | 068-320-001-000 2010 | 068-320-001-000   | 20.00       | 0.00          |
|          |                      | 068-320-001-000 2011 | 068-320-001-000   | 40.00       | 0.00          |
|          |                      | 068-320-001-000 2012 | 068-320-001-000   | 40.00       | 0.00          |
|          |                      | 068-320-001-000 2013 | 068-320-001-000   | 40.00       | 0.00          |
|          |                      | 068-320-030-000 2009 | 068-320-030-000   | 40.00       | 0.00          |
|          |                      | 068-320-030-000 2010 | 068-320-030-000   | 20.00       | 0.00          |
|          |                      | 068-320-030-000 2011 | 068-320-030-000   | 40.00       | 0.00          |
|          |                      | 068-320-030-000 2012 | 068-320-030-000   | 40.00       | 0.00          |
|          |                      | 068-320-030-000 2013 | 068-320-030-000   | 40.00       | 0.00          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|
| 666      | THREE RIVERS CSD FEE | 068-320-031-000   | 2009              | 068-320-031-000 | 40.00         | 0.00  |
|          |                      | 068-320-031-000   | 2010              | 068-320-031-000 | 20.00         | 0.00  |
|          |                      | 068-320-031-000   | 2012              | 068-320-031-000 | 40.00         | 0.00  |
|          |                      | 068-320-031-000   | 2013              | 068-320-031-000 | 40.00         | 0.00  |
|          |                      | 068-340-014-000   | 2014              | 068-340-014-000 | 0.00          | 20.00 |
|          |                      | 069-010-013-000   | 2014              | 069-010-013-000 | 0.00          | 40.00 |
|          |                      | 069-160-001-000   | 2007              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2008              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2009              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2010              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2011              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2014              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-180-012-000   | 2008              | 069-180-012-000 | 40.00         | 0.00  |
|          |                      | 069-180-012-000   | 2009              | 069-180-012-000 | 40.00         | 0.00  |
|          |                      | 069-180-030-000   | 2014              | 069-180-030-000 | 0.00          | 40.00 |
|          |                      | 069-280-021-000   | 2014              | 069-280-021-000 | 20.00         | 0.00  |
|          |                      | 069-290-026-000   | 2013              | 069-290-026-000 | 20.00         | 0.00  |
|          |                      | 069-310-003-000   | 2014              | 069-310-003-000 | 40.00         | 0.00  |
|          |                      | 069-321-006-000   | 2008              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-321-006-000   | 2009              | 069-321-006-000 | 0.00          | 20.00 |
|          |                      | 069-321-006-000   | 2010              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-321-006-000   | 2011              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-321-006-000   | 2012              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-321-006-000   | 2013              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-321-006-000   | 2014              | 069-321-006-000 | 0.00          | 40.00 |
|          |                      | 069-324-002-000   | 2010              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-324-002-000   | 2011              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-324-002-000   | 2012              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-324-002-000   | 2013              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-324-002-000   | 2014              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-380-019-000   | 2013              | 069-380-019-000 | 0.00          | 40.00 |
|          |                      | 069-420-003-000   | 2011              | 069-420-003-000 | 20.00         | 0.00  |
|          |                      | 069-420-003-000   | 2012              | 069-420-003-000 | 40.00         | 0.00  |
|          |                      | 069-420-003-000   | 2013              | 069-420-003-000 | 40.00         | 0.00  |
|          |                      | 069-420-003-000   | 2014              | 069-420-003-000 | 40.00         | 0.00  |
|          |                      | 069-460-020-000   | 2012              | 069-460-020-000 | 0.00          | 40.00 |
|          |                      | 069-460-020-000   | 2013              | 069-460-020-000 | 0.00          | 40.00 |
|          |                      | 069-460-020-000   | 2014              | 069-460-020-000 | 0.00          | 40.00 |
|          |                      | 069-480-012-000   | 2014              | 069-480-012-000 | 20.00         | 0.00  |
| 666      | THREE RIVERS CSD FEE |                   |                   | 2,500.00        | 2,520.00      |       |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-172-006-000 2004 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2005 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2006 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2007 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2011 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2012 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-006-000 2014 | 311-172-006-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2004 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2005 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2006 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2007 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2008 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2009 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2010 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2011 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2012 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-007-000 2014 | 311-172-007-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2004 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2005 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2006 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2007 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2008 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2009 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2010 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2011 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2012 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-172-008-000 2014 | 311-172-008-000   | 0.00        | 120.00        |
|          |             | 311-173-011-000 2012 | 311-173-011-000   | 0.00        | 120.00        |
|          |             | 311-173-011-000 2014 | 311-173-011-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2004 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2005 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2006 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2007 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2008 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2009 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2010 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2011 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2012 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-002-000 2014 | 311-175-002-000   | 0.00        | 120.00        |
|          |             | 311-175-004-000 2012 | 311-175-004-000   | 0.00        | 120.00        |
|          |             | 311-175-004-000 2014 | 311-175-004-000   | 0.00        | 120.00        |
|          |             | 311-175-005-000 2014 | 311-175-005-000   | 120.00      | 0.00          |
|          |             | 311-175-006-000 2014 | 311-175-006-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2003 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2004 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2005 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2006 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2007 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2008 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2009 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2010 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2011 | 311-181-005-000   | 0.00        | 120.00        |

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| TAX CODE | DESCRIPTION | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-181-005-000 2012 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-005-000 2014 | 311-181-005-000   | 0.00        | 120.00        |
|          |             | 311-181-010-000 2014 | 311-181-010-000   | 0.00        | 120.00        |
|          |             | 311-182-003-000 2014 | 311-182-003-000   | 0.00        | 120.00        |
|          |             | 311-182-018-000 2011 | 311-182-018-000   | 0.00        | 120.00        |
|          |             | 311-182-018-000 2012 | 311-182-018-000   | 0.00        | 120.00        |
|          |             | 311-183-008-000 2011 | 311-183-008-000   | 120.00      | 0.00          |
|          |             | 311-183-008-000 2012 | 311-183-008-000   | 120.00      | 0.00          |
|          |             | 311-183-008-000 2014 | 311-183-008-000   | 120.00      | 0.00          |
|          |             | 311-183-011-000 2014 | 311-183-011-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2004 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2005 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2006 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2007 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2008 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2009 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2010 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2011 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2012 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-019-000 2014 | 311-183-019-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2003 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2004 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2005 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2006 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2007 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2008 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2009 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2010 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2011 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2012 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-021-000 2014 | 311-183-021-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2003 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2004 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2005 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2006 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2007 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2008 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2009 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2010 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2011 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2012 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-183-022-000 2014 | 311-183-022-000   | 0.00        | 120.00        |
|          |             | 311-184-009-000 2012 | 311-184-009-000   | 60.00       | 0.00          |
|          |             | 311-184-009-000 2014 | 311-184-009-000   | 120.00      | 0.00          |
|          |             | 311-191-008-000 2014 | 311-191-008-000   | 120.00      | 0.00          |
|          |             | 311-191-010-000 2009 | 311-191-010-000   | 120.00      | 0.00          |
|          |             | 311-191-010-000 2010 | 311-191-010-000   | 120.00      | 0.00          |
|          |             | 311-191-010-000 2011 | 311-191-010-000   | 120.00      | 0.00          |
|          |             | 311-191-010-000 2012 | 311-191-010-000   | 120.00      | 0.00          |
|          |             | 311-191-010-000 2014 | 311-191-010-000   | 120.00      | 0.00          |
|          |             | 311-192-004-000 2008 | 311-192-004-000   | 0.00        | 120.00        |
|          |             | 311-192-004-000 2011 | 311-192-004-000   | 0.00        | 120.00        |

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| TAX CODE | DESCRIPTION | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-192-004-000 2012 | 311-192-004-000   | 0.00        | 120.00        |
|          |             | 311-192-004-000 2014 | 311-192-004-000   | 0.00        | 120.00        |
|          |             | 311-192-010-000 2014 | 311-192-010-000   | 120.00      | 0.00          |
|          |             | 311-192-013-000 2009 | 311-192-013-000   | 120.00      | 0.00          |
|          |             | 311-192-013-000 2010 | 311-192-013-000   | 120.00      | 0.00          |
|          |             | 311-192-013-000 2011 | 311-192-013-000   | 120.00      | 0.00          |
|          |             | 311-192-013-000 2012 | 311-192-013-000   | 120.00      | 0.00          |
|          |             | 311-192-013-000 2014 | 311-192-013-000   | 120.00      | 0.00          |
|          |             | 311-192-020-000 2009 | 311-192-020-000   | 120.00      | 0.00          |
|          |             | 311-192-020-000 2010 | 311-192-020-000   | 120.00      | 0.00          |
|          |             | 311-192-020-000 2011 | 311-192-020-000   | 120.00      | 0.00          |
|          |             | 311-192-020-000 2012 | 311-192-020-000   | 120.00      | 0.00          |
|          |             | 311-192-020-000 2014 | 311-192-020-000   | 120.00      | 0.00          |
|          |             | 311-192-022-000 2003 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2004 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2005 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2006 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2007 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2008 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2009 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2010 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2011 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2012 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-022-000 2014 | 311-192-022-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2003 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2004 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2005 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2006 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2007 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2008 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2009 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2010 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2011 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2012 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-023-000 2014 | 311-192-023-000   | 0.00        | 120.00        |
|          |             | 311-192-026-000 2014 | 311-192-026-000   | 0.00        | 120.00        |
|          |             | 311-193-003-000 2009 | 311-193-003-000   | 0.00        | 120.00        |
|          |             | 311-193-003-000 2010 | 311-193-003-000   | 0.00        | 120.00        |
|          |             | 311-193-003-000 2011 | 311-193-003-000   | 0.00        | 120.00        |
|          |             | 311-193-003-000 2012 | 311-193-003-000   | 0.00        | 120.00        |
|          |             | 311-193-003-000 2014 | 311-193-003-000   | 0.00        | 120.00        |
|          |             | 311-193-007-000 2012 | 311-193-007-000   | 0.00        | 120.00        |
|          |             | 311-193-007-000 2014 | 311-193-007-000   | 0.00        | 120.00        |
|          |             | 311-193-017-000 2012 | 311-193-017-000   | 0.00        | 120.00        |
|          |             | 311-193-017-000 2014 | 311-193-017-000   | 0.00        | 120.00        |
|          |             | 311-193-018-000 2012 | 311-193-018-000   | 0.00        | 120.00        |
|          |             | 311-193-018-000 2014 | 311-193-018-000   | 0.00        | 60.00         |
|          |             | 311-193-019-000 2003 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2004 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2005 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2006 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2007 | 311-193-019-000   | 0.00        | 120.00        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-193-019-000 2008 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2009 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2010 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2011 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2012 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-019-000 2014 | 311-193-019-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2003 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2004 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2005 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2006 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2007 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2008 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2009 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2010 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2011 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2012 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-193-020-000 2014 | 311-193-020-000   | 0.00        | 120.00        |
|          |             | 311-194-002-000 2009 | 311-194-002-000   | 0.00        | 120.00        |
|          |             | 311-194-002-000 2010 | 311-194-002-000   | 0.00        | 120.00        |
|          |             | 311-194-002-000 2011 | 311-194-002-000   | 0.00        | 120.00        |
|          |             | 311-194-002-000 2012 | 311-194-002-000   | 0.00        | 120.00        |
|          |             | 311-202-004-000 2011 | 311-202-004-000   | 0.00        | 60.00         |
|          |             | 311-202-004-000 2014 | 311-202-004-000   | 0.00        | 120.00        |
|          |             | 311-202-006-000 2014 | 311-202-006-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2003 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2004 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2005 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2006 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2007 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2008 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2009 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2010 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2011 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2012 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-010-000 2014 | 311-202-010-000   | 0.00        | 120.00        |
|          |             | 311-202-011-000 2012 | 311-202-011-000   | 120.00      | 0.00          |
|          |             | 311-202-011-000 2014 | 311-202-011-000   | 120.00      | 0.00          |
|          |             | 311-202-015-000 2009 | 311-202-015-000   | 120.00      | 0.00          |
|          |             | 311-202-015-000 2010 | 311-202-015-000   | 120.00      | 0.00          |
|          |             | 311-202-016-000 2012 | 311-202-016-000   | 0.00        | 60.00         |
|          |             | 311-202-016-000 2014 | 311-202-016-000   | 0.00        | 120.00        |
|          |             | 311-202-017-000 2012 | 311-202-017-000   | 0.00        | 60.00         |
|          |             | 311-202-017-000 2014 | 311-202-017-000   | 0.00        | 120.00        |
|          |             | 311-202-018-000 2012 | 311-202-018-000   | 0.00        | 120.00        |
|          |             | 311-202-018-000 2014 | 311-202-018-000   | 0.00        | 120.00        |
|          |             | 311-202-021-000 2011 | 311-202-021-000   | 0.00        | 60.00         |
|          |             | 311-202-021-000 2014 | 311-202-021-000   | 0.00        | 120.00        |
|          |             | 311-202-022-000 2011 | 311-202-022-000   | 0.00        | 60.00         |
|          |             | 311-202-022-000 2014 | 311-202-022-000   | 0.00        | 120.00        |
|          |             | 311-202-024-000 2014 | 311-202-024-000   | 120.00      | 0.00          |
|          |             | 311-203-010-000 2004 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2005 | 311-203-010-000   | 0.00        | 120.00        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-203-010-000 2006 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2007 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2008 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2009 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2010 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2011 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2012 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-010-000 2014 | 311-203-010-000   | 0.00        | 120.00        |
|          |             | 311-203-026-000 2014 | 311-203-026-000   | 60.00       | 0.00          |
|          |             | 311-204-017-000 2012 | 311-204-017-000   | 0.00        | 120.00        |
|          |             | 311-204-017-000 2014 | 311-204-017-000   | 0.00        | 120.00        |
|          |             | 311-204-024-000 2014 | 311-204-024-000   | 0.00        | 120.00        |
|          |             | 311-204-025-000 2014 | 311-204-025-000   | 120.00      | 0.00          |
|          |             | 311-204-026-000 2007 | 311-204-026-000   | 0.00        | 120.00        |
|          |             | 311-204-026-000 2008 | 311-204-026-000   | 0.00        | 120.00        |
|          |             | 311-204-026-000 2009 | 311-204-026-000   | 0.00        | 120.00        |
|          |             | 311-204-026-000 2010 | 311-204-026-000   | 0.00        | 120.00        |
|          |             | 311-204-026-000 2011 | 311-204-026-000   | 0.00        | 120.00        |
|          |             | 311-212-015-000 2014 | 311-212-015-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2003 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2004 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2005 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2006 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2007 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2008 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2009 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2010 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2011 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2012 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-026-000 2014 | 311-212-026-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2003 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2004 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2005 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2006 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2007 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2008 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2009 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2010 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2011 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2012 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-212-027-000 2014 | 311-212-027-000   | 0.00        | 120.00        |
|          |             | 311-213-004-000 2014 | 311-213-004-000   | 120.00      | 0.00          |
|          |             | 311-213-008-000 2011 | 311-213-008-000   | 120.00      | 0.00          |
|          |             | 311-213-008-000 2012 | 311-213-008-000   | 120.00      | 0.00          |
|          |             | 311-213-008-000 2014 | 311-213-008-000   | 120.00      | 0.00          |
|          |             | 311-213-016-000 2014 | 311-213-016-000   | 120.00      | 0.00          |
|          |             | 311-214-001-000 2009 | 311-214-001-000   | 0.00        | 120.00        |
|          |             | 311-214-001-000 2010 | 311-214-001-000   | 0.00        | 120.00        |
|          |             | 311-214-001-000 2011 | 311-214-001-000   | 0.00        | 120.00        |
|          |             | 311-214-001-000 2012 | 311-214-001-000   | 0.00        | 120.00        |
|          |             | 311-214-001-000 2014 | 311-214-001-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2004 | 311-214-008-000   | 0.00        | 120.00        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-214-008-000 2008 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2009 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2010 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2011 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2012 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-008-000 2014 | 311-214-008-000   | 0.00        | 120.00        |
|          |             | 311-214-010-000 2012 | 311-214-010-000   | 0.00        | 120.00        |
|          |             | 311-214-010-000 2014 | 311-214-010-000   | 0.00        | 120.00        |
|          |             | 311-214-015-000 2012 | 311-214-015-000   | 0.00        | 120.00        |
|          |             | 311-214-015-000 2014 | 311-214-015-000   | 0.00        | 60.00         |
|          |             | 311-214-016-000 2012 | 311-214-016-000   | 120.00      | 0.00          |
|          |             | 311-214-016-000 2014 | 311-214-016-000   | 60.00       | 0.00          |
|          |             | 311-214-018-000 2014 | 311-214-018-000   | 60.00       | 0.00          |
|          |             | 311-222-009-000 2003 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2004 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2005 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2006 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2007 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2008 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2009 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2010 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2011 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2012 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-009-000 2014 | 311-222-009-000   | 0.00        | 120.00        |
|          |             | 311-222-029-000 2009 | 311-222-029-000   | 0.00        | 120.00        |
|          |             | 311-222-029-000 2010 | 311-222-029-000   | 0.00        | 120.00        |
|          |             | 311-222-029-000 2011 | 311-222-029-000   | 0.00        | 120.00        |
|          |             | 311-222-029-000 2012 | 311-222-029-000   | 0.00        | 120.00        |
|          |             | 311-222-029-000 2014 | 311-222-029-000   | 0.00        | 120.00        |
|          |             | 311-222-032-000 2009 | 311-222-032-000   | 120.00      | 0.00          |
|          |             | 311-222-032-000 2011 | 311-222-032-000   | 120.00      | 0.00          |
|          |             | 311-222-032-000 2012 | 311-222-032-000   | 120.00      | 0.00          |
|          |             | 311-223-001-000 2014 | 311-223-001-000   | 0.00        | 120.00        |
|          |             | 311-223-002-000 2014 | 311-223-002-000   | 0.00        | 120.00        |
|          |             | 311-223-017-000 2009 | 311-223-017-000   | 120.00      | 0.00          |
|          |             | 311-223-017-000 2010 | 311-223-017-000   | 120.00      | 0.00          |
|          |             | 311-223-017-000 2011 | 311-223-017-000   | 120.00      | 0.00          |
|          |             | 311-223-017-000 2012 | 311-223-017-000   | 120.00      | 0.00          |
|          |             | 311-223-017-000 2014 | 311-223-017-000   | 120.00      | 0.00          |
|          |             | 311-223-027-000 2003 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2004 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2005 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2006 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2007 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2008 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2009 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2010 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2011 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2012 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-027-000 2014 | 311-223-027-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2003 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2004 | 311-223-028-000   | 0.00        | 120.00        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 669      | ALPAUGH CSD | 311-223-028-000 2005 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2006 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2007 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2008 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2009 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2010 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2011 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2012 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-223-028-000 2014 | 311-223-028-000   | 0.00        | 120.00        |
|          |             | 311-224-009-000 2014 | 311-224-009-000   | 0.00        | 60.00         |
|          |             | 311-230-006-000 2012 | 311-230-006-000   | 0.00        | 120.00        |
|          |             | 311-230-006-000 2014 | 311-230-006-000   | 0.00        | 120.00        |
|          |             | 311-230-011-000 2014 | 311-230-011-000   | 0.00        | 120.00        |
|          |             | 311-230-017-000 2011 | 311-230-017-000   | 0.00        | 120.00        |
|          |             | 311-230-017-000 2012 | 311-230-017-000   | 0.00        | 120.00        |
|          |             | 311-230-017-000 2014 | 311-230-017-000   | 0.00        | 120.00        |
|          |             | 311-230-021-000 2014 | 311-230-021-000   | 0.00        | 120.00        |
|          |             | 311-230-031-000 2012 | 311-230-031-000   | 0.00        | 120.00        |
|          |             | 311-230-031-000 2014 | 311-230-031-000   | 0.00        | 120.00        |
|          |             | 311-230-032-000 2011 | 311-230-032-000   | 120.00      | 0.00          |
|          |             | 311-230-032-000 2012 | 311-230-032-000   | 120.00      | 0.00          |
|          |             | 311-230-032-000 2014 | 311-230-032-000   | 120.00      | 0.00          |
|          |             | 311-240-011-000 2014 | 311-240-011-000   | 0.00        | 60.00         |
|          |             | 311-240-022-000 2014 | 311-240-022-000   | 60.00       | 0.00          |
|          |             | 311-240-023-000 2011 | 311-240-023-000   | 120.00      | 0.00          |
|          |             | 311-240-023-000 2012 | 311-240-023-000   | 120.00      | 0.00          |
|          |             | 311-240-023-000 2014 | 311-240-023-000   | 120.00      | 0.00          |
| 669      | ALPAUGH CSD |                      |                   | 6,060.00    | 33,780.00     |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 671      | TULARE IRRIGATION DIS | 158-012-003-000 2014 | 158-012-003-000   | 0.00        | 134.00        |
|          |                       | 158-012-004-000 2014 | 158-012-004-000   | 0.00        | 134.00        |
|          |                       | 187-071-020-000 2014 | 187-071-020-000   | 0.00        | 398.00        |
|          |                       | 187-073-041-000 2014 | 187-073-041-000   | 202.00      | 0.00          |
|          |                       | 187-093-001-000 2014 | 187-093-001-000   | 202.00      | 0.00          |
| 671      | TULARE IRRIGATION DIS |                      |                   | 404.00      | 666.00        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 672      | TULARE LAKE DRAINAGE | 311-310-002-000 2013 | 311-310-002-000   | 0.00        | 17.50         |
|          |                      | 311-360-004-000 2014 | 311-360-004-000   | 200.00      | 0.00          |
|          |                      | 311-360-013-000 2014 | 311-360-013-000   | 0.00        | 800.00        |
|          |                      | 311-360-014-000 2014 | 311-360-014-000   | 0.00        | 800.00        |
|          |                      | 311-360-015-000 2014 | 311-360-015-000   | 0.00        | 600.00        |
| 672      | TULARE LAKE DRAINAGE |                      |                   | 200.00      | 2,217.50      |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 673      | SO CITRUS PEST A | 247-040-003-000 2014 | 247-040-003-000   | 0.00        | 91.38         |
|          |                  | 255-210-014-000 2014 | 255-210-014-000   | 113.09      | 0.00          |
|          |                  | 255-240-002-000 2013 | 255-240-002-000   | 0.00        | 91.38         |
|          |                  | 255-240-002-000 2014 | 255-240-002-000   | 0.00        | 91.38         |
|          |                  | 255-240-009-000 2013 | 255-240-009-000   | 22.84       | 0.00          |
|          |                  | 255-240-009-000 2014 | 255-240-009-000   | 22.84       | 0.00          |
|          |                  | 269-090-004-000 2012 | 269-090-004-000   | 224.81      | 0.00          |
|          |                  | 269-090-034-000 2013 | 269-090-034-000   | 1,635.34    | 0.00          |
|          |                  | 270-100-010-000 2013 | 270-100-010-000   | 0.00        | 45.68         |
|          |                  | 270-100-010-000 2014 | 270-100-010-000   | 0.00        | 45.68         |
|          |                  | 271-150-004-000 2014 | 271-150-004-000   | 91.38       | 0.00          |
|          |                  | 271-160-007-000 2014 | 271-160-007-000   | 79.96       | 0.00          |
|          |                  | 284-550-032-000 2010 | 284-550-032-000   | 115.60      | 0.00          |
|          |                  | 284-550-032-000 2011 | 284-550-032-000   | 115.60      | 0.00          |
|          |                  | 284-550-032-000 2012 | 284-550-032-000   | 115.60      | 0.00          |
|          |                  | 284-550-032-000 2013 | 284-550-032-000   | 57.80       | 0.00          |
|          |                  | 284-550-032-000 2014 | 284-550-032-000   | 57.80       | 0.00          |
|          |                  | 302-170-020-000 2014 | 302-170-020-000   | 838.46      | 0.00          |
|          |                  | 302-180-019-000 2013 | 302-180-019-000   | 56.54       | 0.00          |
|          |                  | 303-040-020-000 2014 | 303-040-020-000   | 0.00        | 211.33        |
|          |                  | 303-060-002-000 2014 | 303-060-002-000   | 0.00        | 11.42         |
|          |                  | 303-070-029-000 2013 | 303-070-029-000   | 0.00        | 336.13        |
|          |                  | 303-100-008-000 2014 | 303-100-008-000   | 68.48       | 0.00          |
|          |                  | 303-120-020-000 2014 | 303-120-020-000   | 0.00        | 328.98        |
|          |                  | 303-140-005-000 2014 | 303-140-005-000   | 0.00        | 114.22        |
|          |                  | 304-060-013-000 2014 | 304-060-013-000   | 41.12       | 0.00          |
|          |                  | 304-070-020-000 2013 | 304-070-020-000   | 0.00        | 51.40         |
|          |                  | 304-070-020-000 2014 | 304-070-020-000   | 0.00        | 25.70         |
|          |                  | 304-080-014-000 2012 | 304-080-014-000   | 0.00        | 51.40         |
|          |                  | 304-080-014-000 2013 | 304-080-014-000   | 0.00        | 51.40         |
|          |                  | 304-080-014-000 2014 | 304-080-014-000   | 0.00        | 51.40         |
|          |                  | 304-160-040-000 2014 | 304-160-040-000   | 53.68       | 0.00          |
|          |                  | 319-150-021-000 2011 | 319-150-021-000   | 0.00        | 411.22        |
|          |                  | 320-100-042-000 2012 | 320-100-042-000   | 0.00        | 57.11         |
|          |                  | 320-100-042-000 2013 | 320-100-042-000   | 0.00        | 114.22        |
|          |                  | 320-110-075-000 2014 | 320-110-075-000   | 75.62       | 0.00          |
|          |                  | 320-110-076-000 2014 | 320-110-076-000   | 64.76       | 0.00          |
|          |                  | 320-200-025-000 2010 | 320-200-025-000   | 137.06      | 0.00          |
|          |                  | 320-200-025-000 2012 | 320-200-025-000   | 137.06      | 0.00          |
|          |                  | 320-200-025-000 2013 | 320-200-025-000   | 137.06      | 0.00          |
|          |                  | 320-200-025-000 2014 | 320-200-025-000   | 137.06      | 0.00          |
|          |                  | 320-210-011-000 2014 | 320-210-011-000   | 0.00        | 92.52         |
|          |                  | 320-230-027-000 2014 | 320-230-027-000   | 0.00        | 372.62        |
|          |                  | 320-230-071-000 2014 | 320-230-071-000   | 0.00        | 133.64        |
|          |                  | 320-240-035-000 2011 | 320-240-035-000   | 0.00        | 42.83         |
|          |                  | 320-240-035-000 2013 | 320-240-035-000   | 0.00        | 42.83         |
|          |                  | 320-250-007-000 2010 | 320-250-007-000   | 85.67       | 0.00          |
|          |                  | 320-250-007-000 2012 | 320-250-007-000   | 85.67       | 0.00          |
|          |                  | 320-250-007-000 2013 | 320-250-007-000   | 171.34      | 0.00          |
|          |                  | 320-250-007-000 2014 | 320-250-007-000   | 171.34      | 0.00          |
|          |                  | 320-250-051-000 2009 | 320-250-051-000   | 31.52       | 0.00          |
|          |                  | 320-250-051-000 2010 | 320-250-051-000   | 31.52       | 0.00          |

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|----------|------------------|-------------------|-------------------|-----------------|---------------|--------|
| 673      | SO CITRUS PEST A | 320-250-051-000   | 2011              | 320-250-051-000 | 31.52         | 0.00   |
|          |                  | 320-250-051-000   | 2012              | 320-250-051-000 | 31.52         | 0.00   |
|          |                  | 321-060-005-000   | 2011              | 321-060-005-000 | 0.00          | 148.50 |
|          |                  | 321-060-006-000   | 2011              | 321-060-006-000 | 0.00          | 148.50 |
|          |                  | 323-060-042-000   | 2014              | 323-060-042-000 | 0.00          | 102.80 |
|          |                  | 323-101-007-000   | 2014              | 323-101-007-000 | 0.00          | 307.28 |
|          |                  | 323-101-013-000   | 2014              | 323-101-013-000 | 0.00          | 143.92 |
|          |                  | 323-151-013-000   | 2014              | 323-151-013-000 | 0.00          | 403.24 |
|          |                  | 323-160-019-000   | 2014              | 323-160-019-000 | 97.66         | 0.00   |
|          |                  | 323-160-038-000   | 2014              | 323-160-038-000 | 56.54         | 0.00   |
|          |                  | 323-190-019-000   | 2011              | 323-190-019-000 | 0.00          | 48.54  |
|          |                  | 323-190-019-000   | 2012              | 323-190-019-000 | 0.00          | 48.54  |
|          |                  | 323-190-019-000   | 2013              | 323-190-019-000 | 0.00          | 48.54  |
|          |                  | 323-190-019-000   | 2014              | 323-190-019-000 | 0.00          | 48.54  |
|          |                  | 323-200-006-000   | 2011              | 323-200-006-000 | 50.83         | 0.00   |
|          |                  | 323-200-006-000   | 2012              | 323-200-006-000 | 101.66        | 0.00   |
|          |                  | 323-200-007-000   | 2011              | 323-200-007-000 | 0.00          | 101.66 |
|          |                  | 323-200-007-000   | 2012              | 323-200-007-000 | 0.00          | 101.66 |
|          |                  | 323-200-007-000   | 2013              | 323-200-007-000 | 0.00          | 101.66 |
|          |                  | 323-200-007-000   | 2014              | 323-200-007-000 | 0.00          | 101.66 |
|          |                  | 323-210-005-000   | 2010              | 323-210-005-000 | 0.00          | 102.80 |
|          |                  | 323-210-005-000   | 2011              | 323-210-005-000 | 0.00          | 205.60 |
|          |                  | 323-210-005-000   | 2012              | 323-210-005-000 | 0.00          | 205.60 |
|          |                  | 323-210-005-000   | 2013              | 323-210-005-000 | 0.00          | 205.60 |
|          |                  | 323-210-006-000   | 2010              | 323-210-006-000 | 87.73         | 0.00   |
|          |                  | 323-210-006-000   | 2012              | 323-210-006-000 | 105.66        | 0.00   |
|          |                  | 323-210-006-000   | 2013              | 323-210-006-000 | 211.32        | 0.00   |
|          |                  | 323-210-006-000   | 2014              | 323-210-006-000 | 211.32        | 0.00   |
|          |                  | 339-170-023-000   | 2011              | 339-170-023-000 | 0.00          | 217.04 |
|          |                  | 339-170-023-000   | 2012              | 339-170-023-000 | 0.00          | 217.04 |
|          |                  | 339-170-023-000   | 2013              | 339-170-023-000 | 0.00          | 217.04 |
|          |                  | 339-170-023-000   | 2014              | 339-170-023-000 | 0.00          | 217.04 |
|          |                  | 339-170-024-000   | 2011              | 339-170-024-000 | 0.00          | 274.14 |
|          |                  | 339-170-024-000   | 2012              | 339-170-024-000 | 0.00          | 274.14 |
|          |                  | 339-170-024-000   | 2013              | 339-170-024-000 | 0.00          | 274.14 |
|          |                  | 339-170-024-000   | 2014              | 339-170-024-000 | 0.00          | 274.14 |
|          |                  | 339-170-025-000   | 2011              | 339-170-025-000 | 0.00          | 211.32 |
|          |                  | 339-170-025-000   | 2012              | 339-170-025-000 | 0.00          | 211.32 |
|          |                  | 339-170-025-000   | 2013              | 339-170-025-000 | 0.00          | 211.32 |
|          |                  | 339-170-025-000   | 2014              | 339-170-025-000 | 0.00          | 211.32 |
| 673      | SO CITRUS PEST A |                   |                   | 5,962.38        | 8,250.51      |        |

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| 674      | TULARE CO PEST B | 005-040-037-000 2014 | 005-040-037-000   | 0.00        | 180.90        |
|          |                  | 005-040-039-000 2011 | 005-040-039-000   | 0.00        | 12.00         |
|          |                  | 005-040-039-000 2012 | 005-040-039-000   | 0.00        | 12.00         |
|          |                  | 005-050-012-000 2014 | 005-050-012-000   | 0.00        | 115.00        |
|          |                  | 005-100-051-000 2013 | 005-100-051-000   | 0.00        | 370.24        |
|          |                  | 005-100-051-000 2014 | 005-100-051-000   | 0.00        | 370.24        |
|          |                  | 005-100-052-000 2014 | 005-100-052-000   | 37.50       | 0.00          |
|          |                  | 005-100-053-000 2014 | 005-100-053-000   | 0.00        | 67.70         |
|          |                  | 005-100-054-000 2014 | 005-100-054-000   | 0.00        | 26.50         |
|          |                  | 005-170-003-000 2014 | 005-170-003-000   | 112.00      | 0.00          |
|          |                  | 005-190-009-000 2013 | 005-190-009-000   | 0.00        | 290.64        |
|          |                  | 005-190-009-000 2014 | 005-190-009-000   | 0.00        | 290.64        |
|          |                  | 005-220-015-000 2012 | 005-220-015-000   | 20.00       | 0.00          |
|          |                  | 005-240-008-000 2014 | 005-240-008-000   | 0.00        | 56.27         |
|          |                  | 012-320-005-000 2013 | 012-320-005-000   | 0.00        | 6.24          |
|          |                  | 012-320-005-000 2014 | 012-320-005-000   | 0.00        | 6.24          |
|          |                  | 021-070-012-000 2013 | 021-070-012-000   | 0.00        | 106.25        |
|          |                  | 025-030-012-000 2009 | 025-030-012-000   | 20.00       | 0.00          |
|          |                  | 025-030-012-000 2010 | 025-030-012-000   | 40.00       | 0.00          |
|          |                  | 025-030-012-000 2011 | 025-030-012-000   | 40.00       | 0.00          |
|          |                  | 025-030-012-000 2012 | 025-030-012-000   | 40.00       | 0.00          |
|          |                  | 025-030-012-000 2013 | 025-030-012-000   | 20.00       | 0.00          |
|          |                  | 025-030-012-000 2014 | 025-030-012-000   | 40.00       | 0.00          |
|          |                  | 025-040-002-000 2011 | 025-040-002-000   | 0.00        | 45.00         |
|          |                  | 025-040-002-000 2012 | 025-040-002-000   | 0.00        | 45.00         |
|          |                  | 025-040-002-000 2013 | 025-040-002-000   | 0.00        | 45.00         |
|          |                  | 025-040-002-000 2014 | 025-040-002-000   | 0.00        | 45.00         |
|          |                  | 025-060-030-000 2014 | 025-060-030-000   | 22.50       | 0.00          |
|          |                  | 025-060-037-000 2008 | 025-060-037-000   | 22.50       | 0.00          |
|          |                  | 025-060-037-000 2009 | 025-060-037-000   | 22.50       | 0.00          |
|          |                  | 025-060-037-000 2013 | 025-060-037-000   | 11.25       | 0.00          |
|          |                  | 029-200-014-000 2013 | 029-200-014-000   | 0.00        | 32.17         |
|          |                  | 029-210-042-000 2013 | 029-210-042-000   | 0.00        | 40.00         |
|          |                  | 032-010-016-000 2013 | 032-010-016-000   | 0.00        | 45.75         |
|          |                  | 032-010-017-000 2013 | 032-010-017-000   | 0.00        | 2.50          |
|          |                  | 033-100-001-000 2014 | 033-100-001-000   | 0.00        | 1,054.00      |
|          |                  | 035-042-004-000 2011 | 035-042-004-000   | 0.00        | 96.00         |
|          |                  | 035-042-004-000 2012 | 035-042-004-000   | 0.00        | 96.00         |
|          |                  | 035-042-004-000 2013 | 035-042-004-000   | 0.00        | 93.00         |
|          |                  | 035-043-019-000 2014 | 035-043-019-000   | 310.62      | 0.00          |
|          |                  | 035-140-075-000 2014 | 035-140-075-000   | 14.52       | 0.00          |
|          |                  | 035-230-001-000 2011 | 035-230-001-000   | 0.00        | 80.00         |
|          |                  | 035-230-001-000 2012 | 035-230-001-000   | 0.00        | 160.00        |
|          |                  | 035-230-001-000 2013 | 035-230-001-000   | 0.00        | 160.00        |
|          |                  | 035-230-001-000 2014 | 035-230-001-000   | 0.00        | 160.00        |
|          |                  | 036-110-002-000 2014 | 036-110-002-000   | 51.50       | 0.00          |
|          |                  | 051-140-044-000 2012 | 051-140-044-000   | 537.24      | 0.00          |
|          |                  | 051-180-009-000 2012 | 051-180-009-000   | 203.24      | 0.00          |
|          |                  | 052-130-029-000 2011 | 052-130-029-000   | 0.00        | 48.74         |
|          |                  | 052-130-029-000 2013 | 052-130-029-000   | 0.00        | 54.57         |
|          |                  | 052-170-010-000 2004 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-170-010-000 2005 | 052-170-010-000   | 0.00        | 3.12          |

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| 674      | TULARE CO PEST B | 052-170-010-000 2006 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-170-010-000 2007 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-170-010-000 2008 | 052-170-010-000   | 0.00        | 12.50         |
|          |                  | 052-170-010-000 2011 | 052-170-010-000   | 0.00        | 13.60         |
|          |                  | 052-170-010-000 2012 | 052-170-010-000   | 0.00        | 13.60         |
|          |                  | 052-170-010-000 2013 | 052-170-010-000   | 0.00        | 13.60         |
|          |                  | 052-170-010-000 2014 | 052-170-010-000   | 0.00        | 13.60         |
|          |                  | 052-240-012-000 2012 | 052-240-012-000   | 11.25       | 0.00          |
|          |                  | 053-080-015-000 2010 | 053-080-015-000   | 10.00       | 0.00          |
|          |                  | 053-080-015-000 2011 | 053-080-015-000   | 10.00       | 0.00          |
|          |                  | 053-080-015-000 2013 | 053-080-015-000   | 20.00       | 0.00          |
|          |                  | 053-080-015-000 2014 | 053-080-015-000   | 20.00       | 0.00          |
|          |                  | 053-090-014-000 2011 | 053-090-014-000   | 0.00        | 10.00         |
|          |                  | 053-090-014-000 2013 | 053-090-014-000   | 0.00        | 10.00         |
|          |                  | 053-090-014-000 2014 | 053-090-014-000   | 0.00        | 10.00         |
|          |                  | 053-160-008-000 2014 | 053-160-008-000   | 6.80        | 0.00          |
|          |                  | 060-170-080-000 2009 | 060-170-080-000   | 0.00        | 82.50         |
|          |                  | 060-170-080-000 2010 | 060-170-080-000   | 0.00        | 82.50         |
|          |                  | 060-170-080-000 2011 | 060-170-080-000   | 0.00        | 82.50         |
|          |                  | 064-060-003-000 2013 | 064-060-003-000   | 0.00        | 81.50         |
|          |                  | 064-060-003-000 2014 | 064-060-003-000   | 0.00        | 81.50         |
|          |                  | 064-060-021-000 2009 | 064-060-021-000   | 0.00        | 25.00         |
|          |                  | 064-060-021-000 2010 | 064-060-021-000   | 0.00        | 50.00         |
|          |                  | 064-060-021-000 2011 | 064-060-021-000   | 0.00        | 50.00         |
|          |                  | 064-060-021-000 2012 | 064-060-021-000   | 0.00        | 50.00         |
|          |                  | 064-060-021-000 2013 | 064-060-021-000   | 0.00        | 50.00         |
|          |                  | 064-110-011-000 2014 | 064-110-011-000   | 134.44      | 0.00          |
|          |                  | 064-110-021-000 2014 | 064-110-021-000   | 43.24       | 0.00          |
|          |                  | 108-041-013-000 2011 | 108-041-013-000   | 18.60       | 0.00          |
|          |                  | 108-041-013-000 2013 | 108-041-013-000   | 18.60       | 0.00          |
|          |                  | 108-041-013-000 2014 | 108-041-013-000   | 18.60       | 0.00          |
|          |                  | 108-151-018-000 2014 | 108-151-018-000   | 61.12       | 0.00          |
|          |                  | 110-040-008-000 2014 | 110-040-008-000   | 0.00        | 59.50         |
|          |                  | 110-110-008-000 2014 | 110-110-008-000   | 0.00        | 16.25         |
|          |                  | 111-240-022-000 2013 | 111-240-022-000   | 0.00        | 52.50         |
|          |                  | 111-240-022-000 2014 | 111-240-022-000   | 0.00        | 52.50         |
|          |                  | 111-240-025-000 2014 | 111-240-025-000   | 50.00       | 0.00          |
|          |                  | 112-140-014-000 2013 | 112-140-014-000   | 0.00        | 90.00         |
|          |                  | 113-350-010-000 2014 | 113-350-010-000   | 0.00        | 19.60         |
|          |                  | 113-350-014-000 2014 | 113-350-014-000   | 0.00        | 27.50         |
|          |                  | 113-350-025-000 2014 | 113-350-025-000   | 147.50      | 0.00          |
|          |                  | 113-350-029-000 2014 | 113-350-029-000   | 0.00        | 13.50         |
|          |                  | 113-350-030-000 2014 | 113-350-030-000   | 0.00        | 13.50         |
|          |                  | 113-350-031-000 2014 | 113-350-031-000   | 0.00        | 30.00         |
|          |                  | 133-072-017-000 2008 | 133-072-017-000   | 0.00        | 0.00          |
|          |                  | 133-072-017-000 2009 | 133-072-017-000   | 0.00        | 0.00          |
|          |                  | 133-072-017-000 2010 | 133-072-017-000   | 0.00        | 0.00          |
|          |                  | 133-072-017-000 2011 | 133-072-017-000   | 0.00        | 0.00          |
|          |                  | 133-072-017-000 2012 | 133-072-017-000   | 0.00        | 0.00          |
|          |                  | 133-072-017-000 2013 | 133-072-017-000   | 65.00       | 0.00          |
|          |                  | 133-072-017-000 2014 | 133-072-017-000   | 65.00       | 0.00          |
|          |                  | 133-072-020-000 2008 | 133-072-020-000   | 0.00        | 0.00          |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 674      | TULARE CO PEST B | 133-072-020-000 2009 | 133-072-020-000   | 0.04        | 0.00          |
|          |                  | 133-072-020-000 2010 | 133-072-020-000   | 0.00        | 0.00          |
|          |                  | 133-072-020-000 2011 | 133-072-020-000   | 0.00        | 0.00          |
|          |                  | 133-072-020-000 2012 | 133-072-020-000   | 0.00        | 0.00          |
|          |                  | 133-072-020-000 2013 | 133-072-020-000   | 57.80       | 0.00          |
|          |                  | 133-072-020-000 2014 | 133-072-020-000   | 57.80       | 0.00          |
|          |                  | 133-080-047-000 2008 | 133-080-047-000   | 0.00        | 0.00          |
|          |                  | 133-080-047-000 2009 | 133-080-047-000   | 0.00        | 0.00          |
|          |                  | 133-080-047-000 2010 | 133-080-047-000   | 0.00        | 0.00          |
|          |                  | 133-080-047-000 2011 | 133-080-047-000   | 0.00        | 0.00          |
|          |                  | 133-080-047-000 2012 | 133-080-047-000   | 0.00        | 0.00          |
|          |                  | 134-010-012-000 2013 | 134-010-012-000   | 0.00        | 127.50        |
|          |                  | 134-010-012-000 2014 | 134-010-012-000   | 0.00        | 255.00        |
|          |                  | 198-150-040-000 2011 | 198-150-040-000   | 0.00        | 67.94         |
|          |                  | 198-150-040-000 2012 | 198-150-040-000   | 0.00        | 33.97         |
|          |                  | 199-050-055-000 2013 | 199-050-055-000   | 0.00        | 47.50         |
|          |                  | 199-050-055-000 2014 | 199-050-055-000   | 0.00        | 47.50         |
|          |                  | 201-040-012-000 2013 | 201-040-012-000   | 0.00        | 35.00         |
|          |                  | 201-040-012-000 2014 | 201-040-012-000   | 0.00        | 35.00         |
|          |                  | 202-010-004-000 2014 | 202-010-004-000   | 3.75        | 0.00          |
|          |                  | 202-020-001-000 2014 | 202-020-001-000   | 0.00        | 36.87         |
|          |                  | 208-040-002-000 2014 | 208-040-002-000   | 17.10       | 0.00          |
|          |                  | 208-070-007-000 2011 | 208-070-007-000   | 13.60       | 0.00          |
|          |                  | 208-070-007-000 2012 | 208-070-007-000   | 13.60       | 0.00          |
|          |                  | 208-100-005-000 2014 | 208-100-005-000   | 0.00        | 2.50          |
|          |                  | 210-010-042-000 2011 | 210-010-042-000   | 0.00        | 13.25         |
|          |                  | 210-010-042-000 2012 | 210-010-042-000   | 0.00        | 26.50         |
|          |                  | 210-010-042-000 2013 | 210-010-042-000   | 0.00        | 26.50         |
|          |                  | 210-010-043-000 2011 | 210-010-043-000   | 0.00        | 69.50         |
|          |                  | 210-010-043-000 2012 | 210-010-043-000   | 0.00        | 139.00        |
|          |                  | 210-010-043-000 2013 | 210-010-043-000   | 0.00        | 139.00        |
|          |                  | 210-060-005-000 2013 | 210-060-005-000   | 16.25       | 0.00          |
|          |                  | 210-060-005-000 2014 | 210-060-005-000   | 32.50       | 0.00          |
|          |                  | 210-150-034-000 2013 | 210-150-034-000   | 47.80       | 0.00          |
|          |                  | 210-200-004-000 2014 | 210-200-004-000   | 99.24       | 0.00          |
|          |                  | 210-200-016-000 2007 | 210-200-016-000   | 4.31        | 0.00          |
|          |                  | 210-200-016-000 2008 | 210-200-016-000   | 34.50       | 0.00          |
|          |                  | 210-200-016-000 2009 | 210-200-016-000   | 34.50       | 0.00          |
|          |                  | 210-200-016-000 2010 | 210-200-016-000   | 34.50       | 0.00          |
|          |                  | 210-200-016-000 2011 | 210-200-016-000   | 34.50       | 0.00          |
|          |                  | 210-200-018-000 2014 | 210-200-018-000   | 2.50        | 0.00          |
|          |                  | 210-200-029-000 2013 | 210-200-029-000   | 0.00        | 55.00         |
|          |                  | 210-200-029-000 2014 | 210-200-029-000   | 0.00        | 55.00         |
|          |                  | 214-080-024-000 2011 | 214-080-024-000   | 8.50        | 0.00          |
|          |                  | 214-080-024-000 2012 | 214-080-024-000   | 8.50        | 0.00          |
|          |                  | 214-080-025-000 2011 | 214-080-025-000   | 38.84       | 0.00          |
|          |                  | 214-080-025-000 2012 | 214-080-025-000   | 51.70       | 0.00          |
|          |                  | 214-080-026-000 2011 | 214-080-026-000   | 31.34       | 0.00          |
|          |                  | 214-080-026-000 2012 | 214-080-026-000   | 31.34       | 0.00          |
|          |                  | 214-150-027-000 2008 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 214-150-027-000 2009 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 214-150-027-000 2010 | 214-150-027-000   | 25.00       | 0.00          |

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| 674      | TULARE CO PEST B | 214-150-027-000 2011 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 214-150-027-000 2012 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 214-150-027-000 2013 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 214-150-027-000 2014 | 214-150-027-000   | 25.00       | 0.00          |
|          |                  | 215-340-014-000 2011 | 215-340-014-000   | 45.00       | 0.00          |
|          |                  | 215-340-014-000 2012 | 215-340-014-000   | 45.00       | 0.00          |
|          |                  | 215-340-016-000 2012 | 215-340-016-000   | 0.00        | 45.00         |
|          |                  | 215-340-016-000 2013 | 215-340-016-000   | 0.00        | 45.00         |
|          |                  | 215-340-016-000 2014 | 215-340-016-000   | 0.00        | 45.00         |
|          |                  | 215-340-017-000 2012 | 215-340-017-000   | 0.00        | 70.00         |
|          |                  | 215-340-017-000 2013 | 215-340-017-000   | 0.00        | 70.00         |
|          |                  | 215-340-017-000 2014 | 215-340-017-000   | 0.00        | 70.00         |
|          |                  | 215-350-012-000 2013 | 215-350-012-000   | 24.50       | 0.00          |
|          |                  | 215-350-012-000 2014 | 215-350-012-000   | 49.00       | 0.00          |
|          |                  | 215-350-019-000 2010 | 215-350-019-000   | 0.00        | 91.74         |
|          |                  | 215-350-019-000 2011 | 215-350-019-000   | 0.00        | 91.74         |
|          |                  | 215-350-019-000 2012 | 215-350-019-000   | 0.00        | 91.74         |
|          |                  | 215-350-019-000 2013 | 215-350-019-000   | 0.00        | 91.74         |
|          |                  | 215-350-025-000 2013 | 215-350-025-000   | 0.00        | 50.00         |
|          |                  | 215-350-025-000 2014 | 215-350-025-000   | 0.00        | 50.00         |
|          |                  | 215-360-014-000 2013 | 215-360-014-000   | 0.00        | 130.74        |
|          |                  | 215-360-014-000 2014 | 215-360-014-000   | 0.00        | 130.74        |
|          |                  | 215-360-016-000 2011 | 215-360-016-000   | 95.00       | 0.00          |
|          |                  | 215-360-016-000 2012 | 215-360-016-000   | 95.00       | 0.00          |
|          |                  | 215-370-007-000 2012 | 215-370-007-000   | 70.44       | 0.00          |
|          |                  | 215-370-007-000 2013 | 215-370-007-000   | 70.44       | 0.00          |
|          |                  | 215-370-007-000 2014 | 215-370-007-000   | 70.44       | 0.00          |
|          |                  | 216-030-012-000 2011 | 216-030-012-000   | 0.00        | 47.50         |
|          |                  | 216-030-012-000 2012 | 216-030-012-000   | 0.00        | 47.50         |
|          |                  | 216-030-012-000 2013 | 216-030-012-000   | 0.00        | 47.50         |
|          |                  | 216-030-012-000 2014 | 216-030-012-000   | 0.00        | 47.50         |
|          |                  | 216-030-026-000 2014 | 216-030-026-000   | 0.00        | 15.00         |
|          |                  | 216-040-022-000 2012 | 216-040-022-000   | 0.00        | 8.00          |
|          |                  | 216-040-022-000 2013 | 216-040-022-000   | 0.00        | 8.00          |
|          |                  | 216-050-031-000 2014 | 216-050-031-000   | 0.00        | 48.60         |
|          |                  | 216-060-034-000 2010 | 216-060-034-000   | 0.00        | 11.25         |
|          |                  | 216-060-034-000 2011 | 216-060-034-000   | 0.00        | 22.50         |
|          |                  | 216-060-034-000 2012 | 216-060-034-000   | 0.00        | 22.50         |
|          |                  | 216-060-034-000 2013 | 216-060-034-000   | 0.00        | 22.50         |
|          |                  | 216-060-034-000 2014 | 216-060-034-000   | 0.00        | 22.50         |
|          |                  | 216-060-035-000 2009 | 216-060-035-000   | 0.00        | 11.25         |
|          |                  | 216-060-035-000 2010 | 216-060-035-000   | 0.00        | 22.50         |
|          |                  | 216-060-035-000 2011 | 216-060-035-000   | 0.00        | 22.50         |
|          |                  | 216-060-035-000 2012 | 216-060-035-000   | 0.00        | 22.50         |
|          |                  | 216-060-035-000 2013 | 216-060-035-000   | 0.00        | 22.50         |
|          |                  | 216-080-062-000 2010 | 216-080-062-000   | 0.00        | 13.74         |
|          |                  | 216-080-062-000 2011 | 216-080-062-000   | 0.00        | 6.87          |
|          |                  | 216-080-062-000 2012 | 216-080-062-000   | 0.00        | 0.00          |
|          |                  | 216-080-062-000 2013 | 216-080-062-000   | 0.00        | 13.74         |
|          |                  | 216-080-062-000 2014 | 216-080-062-000   | 0.00        | 13.74         |
|          |                  | 216-080-062-001 2012 | 216-080-062-001   | 0.00        | 3.43          |
|          |                  | 216-100-012-000 2013 | 216-100-012-000   | 0.00        | 37.25         |

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| 674      | TULARE CO PEST B | 216-100-012-000 2014 | 216-100-012-000   | 0.00        | 74.50         |
|          |                  | 216-110-051-000 2014 | 216-110-051-000   | 0.00        | 23.75         |
|          |                  | 216-150-028-000 2014 | 216-150-028-000   | 18.75       | 0.00          |
|          |                  | 216-180-006-000 2010 | 216-180-006-000   | 0.00        | 47.50         |
|          |                  | 216-180-006-000 2011 | 216-180-006-000   | 0.00        | 95.00         |
|          |                  | 216-180-006-000 2012 | 216-180-006-000   | 0.00        | 95.00         |
|          |                  | 216-180-006-000 2013 | 216-180-006-000   | 0.00        | 95.00         |
|          |                  | 243-410-005-000 2014 | 243-410-005-000   | 7.50        | 0.00          |
|          |                  | 243-470-017-000 2014 | 243-470-017-000   | 5.00        | 0.00          |
|          |                  | 255-070-033-000 2014 | 255-070-033-000   | 19.05       | 0.00          |
| 674      | TULARE CO PEST B |                      |                   | 3,730.15    | 8,610.91      |

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|----------|---------------|----------------------|-------------------|-------------|---------------|
| 676      | WOODLAKE FIRE | 060-010-074-000 2014 | 060-010-074-000   | 47.02       | 0.00          |
|          |               | 060-020-062-000 2011 | 060-020-062-000   | 0.00        | 43.65         |
|          |               | 060-020-062-000 2012 | 060-020-062-000   | 0.00        | 44.80         |
|          |               | 060-033-003-000 2013 | 060-033-003-000   | 92.02       | 0.00          |
|          |               | 060-033-003-000 2014 | 060-033-003-000   | 94.04       | 0.00          |
|          |               | 060-040-062-000 2010 | 060-040-062-000   | 0.00        | 3,102.18      |
|          |               | 060-050-014-000 2012 | 060-050-014-000   | 44.80       | 0.00          |
|          |               | 060-050-042-000 2012 | 060-050-042-000   | 44.80       | 0.00          |
|          |               | 060-050-042-000 2013 | 060-050-042-000   | 92.02       | 0.00          |
|          |               | 060-050-042-000 2014 | 060-050-042-000   | 94.04       | 0.00          |
|          |               | 060-072-005-000 2011 | 060-072-005-000   | 0.00        | 43.65         |
|          |               | 060-072-005-000 2013 | 060-072-005-000   | 0.00        | 46.01         |
|          |               | 060-072-005-000 2014 | 060-072-005-000   | 0.00        | 94.04         |
|          |               | 060-072-017-000 2014 | 060-072-017-000   | 0.00        | 47.02         |
|          |               | 060-090-025-000 2014 | 060-090-025-000   | 47.02       | 0.00          |
|          |               | 060-090-028-000 2014 | 060-090-028-000   | 47.02       | 0.00          |
|          |               | 060-090-061-000 2013 | 060-090-061-000   | 92.02       | 0.00          |
|          |               | 060-090-061-000 2014 | 060-090-061-000   | 94.04       | 0.00          |
|          |               | 060-104-016-000 2013 | 060-104-016-000   | 675.80      | 0.00          |
|          |               | 060-104-016-000 2014 | 060-104-016-000   | 690.66      | 0.00          |
|          |               | 060-114-008-000 2014 | 060-114-008-000   | 0.00        | 143.55        |
|          |               | 060-114-018-000 2014 | 060-114-018-000   | 0.00        | 587.64        |
|          |               | 060-120-028-000 2009 | 060-120-028-000   | 0.00        | 85.60         |
|          |               | 060-120-028-000 2010 | 060-120-028-000   | 0.00        | 86.10         |
|          |               | 060-120-028-000 2011 | 060-120-028-000   | 0.00        | 43.65         |
|          |               | 060-120-028-000 2012 | 060-120-028-000   | 0.00        | 89.60         |
|          |               | 060-131-015-000 2014 | 060-131-015-000   | 94.04       | 0.00          |
|          |               | 060-132-002-000 2013 | 060-132-002-000   | 46.01       | 0.00          |
|          |               | 060-132-002-000 2014 | 060-132-002-000   | 94.04       | 0.00          |
|          |               | 060-132-008-000 2011 | 060-132-008-000   | 87.30       | 0.00          |
|          |               | 060-132-008-000 2012 | 060-132-008-000   | 89.60       | 0.00          |
|          |               | 060-132-008-000 2013 | 060-132-008-000   | 92.02       | 0.00          |
|          |               | 060-132-009-000 2004 | 060-132-009-000   | 0.00        | 54.92         |
|          |               | 060-132-009-000 2005 | 060-132-009-000   | 0.00        | 28.25         |
|          |               | 060-132-009-000 2006 | 060-132-009-000   | 0.00        | 29.28         |
|          |               | 060-132-009-000 2007 | 060-132-009-000   | 0.00        | 41.48         |
|          |               | 060-132-009-000 2009 | 060-132-009-000   | 0.00        | 85.60         |
|          |               | 060-132-009-000 2010 | 060-132-009-000   | 0.00        | 86.10         |
|          |               | 060-132-009-000 2011 | 060-132-009-000   | 0.00        | 87.30         |
|          |               | 060-132-009-000 2012 | 060-132-009-000   | 0.00        | 89.60         |
|          |               | 060-132-009-000 2013 | 060-132-009-000   | 0.00        | 92.02         |
|          |               | 060-132-009-000 2014 | 060-132-009-000   | 0.00        | 94.04         |
|          |               | 060-133-002-000 2011 | 060-133-002-000   | 0.00        | 87.30         |
|          |               | 060-133-002-001 2006 | 060-133-002-001   | 0.00        | 58.56         |
|          |               | 060-133-004-000 2013 | 060-133-004-000   | 0.00        | 92.02         |
|          |               | 060-134-011-000 2010 | 060-134-011-000   | 0.00        | 269.32        |
|          |               | 060-134-011-000 2011 | 060-134-011-000   | 0.00        | 269.26        |
|          |               | 060-134-011-000 2012 | 060-134-011-000   | 0.00        | 275.46        |
|          |               | 060-134-012-000 2014 | 060-134-012-000   | 0.00        | 47.02         |
|          |               | 060-143-001-000 2010 | 060-143-001-000   | 0.00        | 86.10         |
|          |               | 060-143-001-000 2011 | 060-143-001-000   | 0.00        | 43.65         |
|          |               | 060-143-001-000 2012 | 060-143-001-000   | 0.00        | 89.60         |

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| 676      | WOODLAKE FIRE | 060-143-001-000 2013 | 060-143-001-000   | 0.00        | 92.02         |
|          |               | 060-143-001-000 2014 | 060-143-001-000   | 0.00        | 94.04         |
|          |               | 060-144-026-000 2011 | 060-144-026-000   | 0.00        | 87.30         |
|          |               | 060-144-026-000 2012 | 060-144-026-000   | 0.00        | 89.60         |
|          |               | 060-144-026-000 2013 | 060-144-026-000   | 0.00        | 92.02         |
|          |               | 060-144-026-000 2014 | 060-144-026-000   | 0.00        | 94.04         |
|          |               | 060-170-080-000 2009 | 060-170-080-000   | 0.00        | 200.98        |
|          |               | 060-170-080-000 2010 | 060-170-080-000   | 0.00        | 202.14        |
|          |               | 060-170-080-000 2011 | 060-170-080-000   | 0.00        | 204.88        |
|          |               | 060-192-010-000 2014 | 060-192-010-000   | 47.02       | 0.00          |
|          |               | 060-192-019-000 2014 | 060-192-019-000   | 47.02       | 0.00          |
|          |               | 060-193-004-000 2014 | 060-193-004-000   | 94.04       | 0.00          |
|          |               | 060-201-003-000 2014 | 060-201-003-000   | 47.02       | 0.00          |
|          |               | 060-210-004-000 2014 | 060-210-004-000   | 0.00        | 94.04         |
|          |               | 060-220-012-000 2012 | 060-220-012-000   | 265.32      | 0.00          |
|          |               | 060-220-012-000 2013 | 060-220-012-000   | 272.48      | 0.00          |
|          |               | 060-220-012-000 2014 | 060-220-012-000   | 278.48      | 0.00          |
|          |               | 060-240-002-000 2014 | 060-240-002-000   | 0.00        | 289.12        |
|          |               | 061-040-009-000 2010 | 061-040-009-000   | 43.05       | 0.00          |
|          |               | 061-050-031-000 2008 | 061-050-031-000   | 42.80       | 0.00          |
|          |               | 061-050-031-000 2009 | 061-050-031-000   | 85.60       | 0.00          |
|          |               | 061-050-031-000 2010 | 061-050-031-000   | 86.10       | 0.00          |
|          |               | 061-050-031-000 2011 | 061-050-031-000   | 87.30       | 0.00          |
|          |               | 061-050-031-000 2012 | 061-050-031-000   | 89.60       | 0.00          |
|          |               | 061-050-031-000 2013 | 061-050-031-000   | 92.02       | 0.00          |
|          |               | 061-050-031-000 2014 | 061-050-031-000   | 94.04       | 0.00          |
|          |               | 061-060-030-000 2014 | 061-060-030-000   | 47.02       | 0.00          |
|          |               | 061-070-006-000 2014 | 061-070-006-000   | 47.02       | 0.00          |
|          |               | 061-082-002-000 2011 | 061-082-002-000   | 0.00        | 87.30         |
|          |               | 061-082-002-000 2012 | 061-082-002-000   | 0.00        | 89.60         |
|          |               | 061-082-002-000 2013 | 061-082-002-000   | 0.00        | 92.02         |
|          |               | 061-082-002-000 2014 | 061-082-002-000   | 0.00        | 94.04         |
|          |               | 061-085-004-000 2014 | 061-085-004-000   | 0.00        | 94.04         |
|          |               | 061-100-011-000 2012 | 061-100-011-000   | 89.60       | 0.00          |
|          |               | 061-100-011-000 2013 | 061-100-011-000   | 92.02       | 0.00          |
|          |               | 061-100-023-000 2014 | 061-100-023-000   | 47.02       | 0.00          |
|          |               | 061-100-026-000 2014 | 061-100-026-000   | 0.00        | 47.02         |
|          |               | 061-100-035-000 2011 | 061-100-035-000   | 87.30       | 0.00          |
|          |               | 061-100-035-000 2012 | 061-100-035-000   | 89.60       | 0.00          |
|          |               | 061-100-041-000 2014 | 061-100-041-000   | 94.04       | 0.00          |
|          |               | 061-100-061-000 2014 | 061-100-061-000   | 94.04       | 0.00          |
|          |               | 061-100-085-000 2012 | 061-100-085-000   | 0.00        | 523.52        |
|          |               | 061-100-085-000 2013 | 061-100-085-000   | 0.00        | 537.66        |
|          |               | 061-100-085-000 2014 | 061-100-085-000   | 0.00        | 549.48        |
|          |               | 061-100-085-100 2008 | 061-100-085-100   | 0.00        | 758.00        |
|          |               | 061-122-008-000 2014 | 061-122-008-000   | 0.00        | 94.04         |
|          |               | 061-123-010-000 2012 | 061-123-010-000   | 89.60       | 0.00          |
|          |               | 061-123-010-000 2013 | 061-123-010-000   | 92.02       | 0.00          |
|          |               | 061-123-010-000 2014 | 061-123-010-000   | 94.04       | 0.00          |
|          |               | 061-133-028-000 2010 | 061-133-028-000   | 86.10       | 0.00          |
|          |               | 061-133-028-000 2011 | 061-133-028-000   | 43.65       | 0.00          |
|          |               | 061-133-035-000 2009 | 061-133-035-000   | 85.60       | 0.00          |

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|----------|---------------|-------------------|-------------------|-----------------|---------------|--------|
| 676      | WOODLAKE FIRE | 061-133-035-000   | 2010              | 061-133-035-000 | 86.10         | 0.00   |
|          |               | 061-133-035-000   | 2011              | 061-133-035-000 | 87.30         | 0.00   |
|          |               | 061-140-011-000   | 2014              | 061-140-011-000 | 0.00          | 94.04  |
|          |               | 061-140-018-000   | 2011              | 061-140-018-000 | 361.92        | 0.00   |
|          |               | 061-140-018-000   | 2012              | 061-140-018-000 | 185.12        | 0.00   |
|          |               | 061-140-018-000   | 2013              | 061-140-018-000 | 380.24        | 0.00   |
|          |               | 061-140-018-000   | 2014              | 061-140-018-000 | 388.60        | 0.00   |
|          |               | 061-152-022-000   | 2014              | 061-152-022-000 | 0.00          | 94.04  |
|          |               | 061-160-021-000   | 2014              | 061-160-021-000 | 94.04         | 0.00   |
|          |               | 061-160-022-000   | 2009              | 061-160-022-000 | 42.80         | 0.00   |
|          |               | 061-160-022-000   | 2010              | 061-160-022-000 | 86.10         | 0.00   |
|          |               | 061-160-022-000   | 2011              | 061-160-022-000 | 87.30         | 0.00   |
|          |               | 061-160-022-000   | 2012              | 061-160-022-000 | 89.60         | 0.00   |
|          |               | 061-160-022-000   | 2013              | 061-160-022-000 | 92.02         | 0.00   |
|          |               | 061-160-024-000   | 2013              | 061-160-024-000 | 342.50        | 0.00   |
|          |               | 061-160-024-000   | 2014              | 061-160-024-000 | 175.02        | 0.00   |
|          |               | 061-160-032-000   | 2013              | 061-160-032-000 | 183.38        | 0.00   |
|          |               | 061-160-032-000   | 2014              | 061-160-032-000 | 187.42        | 0.00   |
|          |               | 061-160-034-000   | 2012              | 061-160-034-000 | 0.00          | 89.60  |
|          |               | 061-160-034-000   | 2013              | 061-160-034-000 | 0.00          | 92.02  |
|          |               | 061-160-034-000   | 2014              | 061-160-034-000 | 0.00          | 94.04  |
|          |               | 061-160-036-000   | 2014              | 061-160-036-000 | 0.00          | 94.04  |
|          |               | 061-170-013-000   | 2014              | 061-170-013-000 | 0.00          | 94.04  |
|          |               | 061-170-017-000   | 2008              | 061-170-017-000 | 85.60         | 0.00   |
|          |               | 061-170-017-000   | 2009              | 061-170-017-000 | 85.60         | 0.00   |
|          |               | 061-170-017-000   | 2010              | 061-170-017-000 | 86.10         | 0.00   |
|          |               | 061-170-017-000   | 2011              | 061-170-017-000 | 87.30         | 0.00   |
|          |               | 061-170-017-000   | 2012              | 061-170-017-000 | 89.60         | 0.00   |
|          |               | 061-170-045-000   | 2007              | 061-170-045-000 | 0.00          | 41.48  |
|          |               | 061-170-045-000   | 2008              | 061-170-045-000 | 0.00          | 85.60  |
|          |               | 061-170-045-000   | 2009              | 061-170-045-000 | 0.00          | 85.60  |
|          |               | 061-170-053-000   | 2010              | 061-170-053-000 | 43.05         | 0.00   |
|          |               | 061-170-053-000   | 2011              | 061-170-053-000 | 87.30         | 0.00   |
|          |               | 061-170-053-000   | 2012              | 061-170-053-000 | 89.60         | 0.00   |
|          |               | 061-170-053-000   | 2013              | 061-170-053-000 | 92.02         | 0.00   |
|          |               | 061-182-009-000   | 2014              | 061-182-009-000 | 0.00          | 94.04  |
|          |               | 061-182-011-000   | 2013              | 061-182-011-000 | 0.00          | 92.02  |
|          |               | 061-182-011-000   | 2014              | 061-182-011-000 | 0.00          | 94.04  |
|          |               | 061-190-026-000   | 2014              | 061-190-026-000 | 175.02        | 0.00   |
|          |               | 061-200-005-000   | 2013              | 061-200-005-000 | 0.00          | 92.02  |
|          |               | 061-200-005-000   | 2014              | 061-200-005-000 | 0.00          | 94.04  |
|          |               | 061-200-015-000   | 2014              | 061-200-015-000 | 94.04         | 0.00   |
|          |               | 061-200-041-000   | 2013              | 061-200-041-000 | 92.02         | 0.00   |
|          |               | 061-200-041-001   | 2012              | 061-200-041-001 | 89.60         | 0.00   |
|          |               | 061-210-016-000   | 2012              | 061-210-016-000 | 0.00          | 108.50 |
|          |               | 061-210-016-000   | 2013              | 061-210-016-000 | 0.00          | 222.86 |
|          |               | 061-210-016-000   | 2014              | 061-210-016-000 | 0.00          | 227.76 |
|          |               | 061-240-024-000   | 2014              | 061-240-024-000 | 47.02         | 0.00   |
| 676      | WOODLAKE FIRE |                   |                   | 9,622.20        | 12,861.05     |        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 678      | PONDEROSA WATER SRVC | 223-100-014-000 2013 | 223-100-014-000   | 0.00        | 750.42        |
|          |                      | 223-100-014-000 2014 | 223-100-014-000   | 0.00        | 761.68        |
|          |                      | 223-100-023-000 2011 | 223-100-023-000   | 0.00        | 511.00        |
|          |                      | 223-100-023-000 2012 | 223-100-023-000   | 0.00        | 740.42        |
|          |                      | 223-100-023-000 2013 | 223-100-023-000   | 0.00        | 1,121.76      |
|          |                      | 223-100-023-000 2014 | 223-100-023-000   | 0.00        | 930.74        |
|          |                      | 223-110-015-000 2011 | 223-110-015-000   | 0.00        | 511.00        |
|          |                      | 223-110-015-000 2012 | 223-110-015-000   | 0.00        | 740.42        |
|          |                      | 223-110-015-000 2013 | 223-110-015-000   | 0.00        | 750.42        |
|          |                      | 223-110-015-000 2014 | 223-110-015-000   | 0.00        | 761.68        |
|          |                      | 223-123-024-000 2014 | 223-123-024-000   | 761.68      | 0.00          |
|          |                      | 223-140-011-000 2012 | 223-140-011-000   | 0.00        | 743.01        |
|          |                      | 223-140-011-000 2013 | 223-140-011-000   | 0.00        | 1,445.86      |
|          |                      | 223-140-011-000 2014 | 223-140-011-000   | 0.00        | 1,471.78      |
|          |                      | 223-162-007-000 2014 | 223-162-007-000   | 380.84      | 0.00          |
|          |                      | 223-176-011-000 2014 | 223-176-011-000   | 0.00        | 761.68        |
|          |                      | 223-185-005-000 2007 | 223-185-005-000   | 0.00        | 212.00        |
|          |                      | 223-185-005-000 2008 | 223-185-005-000   | 0.00        | 441.00        |
|          |                      | 223-185-005-000 2009 | 223-185-005-000   | 0.00        | 471.00        |
|          |                      | 223-185-005-000 2010 | 223-185-005-000   | 0.00        | 0.00          |
|          |                      | 223-250-007-000 2014 | 223-250-007-000   | 0.00        | 380.84        |
| 678      | PONDEROSA WATER SRVC |                      |                   | 1,142.52    | 13,506.71     |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 012-260-062-000 2013 | 012-260-062-000   | 0.00        | 42.70         |
|          |                 | 012-282-011-000 2011 | 012-282-011-000   | 12.50       | 0.00          |
|          |                 | 012-282-037-000 2013 | 012-282-037-000   | 0.00        | 12.50         |
|          |                 | 012-320-005-000 2013 | 012-320-005-000   | 0.00        | 67.04         |
|          |                 | 013-010-077-000 2013 | 013-010-077-000   | 49.08       | 0.00          |
|          |                 | 013-020-010-000 2013 | 013-020-010-000   | 0.00        | 48.76         |
|          |                 | 013-040-029-000 2009 | 013-040-029-000   | 0.00        | 12.50         |
|          |                 | 013-040-029-000 2011 | 013-040-029-000   | 0.00        | 12.50         |
|          |                 | 013-040-035-000 2013 | 013-040-035-000   | 12.50       | 0.00          |
|          |                 | 013-040-049-000 2011 | 013-040-049-000   | 0.00        | 7.93          |
|          |                 | 013-050-071-000 2009 | 013-050-071-000   | 13.80       | 0.00          |
|          |                 | 013-050-071-000 2011 | 013-050-071-000   | 13.80       | 0.00          |
|          |                 | 013-080-031-000 2013 | 013-080-031-000   | 39.90       | 0.00          |
|          |                 | 013-090-039-000 2013 | 013-090-039-000   | 0.00        | 0.00          |
|          |                 | 013-090-046-000 2011 | 013-090-046-000   | 0.00        | 27.92         |
|          |                 | 013-090-046-000 2013 | 013-090-046-000   | 0.00        | 27.92         |
|          |                 | 013-120-028-000 2013 | 013-120-028-000   | 0.00        | 12.50         |
|          |                 | 013-120-029-000 2013 | 013-120-029-000   | 0.00        | 12.50         |
|          |                 | 014-011-031-000 2007 | 014-011-031-000   | 0.00        | 11.96         |
|          |                 | 014-011-031-000 2009 | 014-011-031-000   | 0.00        | 11.96         |
|          |                 | 014-033-029-000 2013 | 014-033-029-000   | 0.00        | 6.25          |
|          |                 | 014-052-012-000 2013 | 014-052-012-000   | 6.25        | 0.00          |
|          |                 | 014-064-002-000 2013 | 014-064-002-000   | 0.00        | 12.50         |
|          |                 | 014-064-006-000 2007 | 014-064-006-000   | 12.50       | 0.00          |
|          |                 | 014-064-006-000 2009 | 014-064-006-000   | 12.50       | 0.00          |
|          |                 | 014-071-004-000 2013 | 014-071-004-000   | 0.00        | 12.50         |
|          |                 | 014-113-018-000 2013 | 014-113-018-000   | 6.25        | 0.00          |
|          |                 | 014-133-004-000 2013 | 014-133-004-000   | 6.25        | 0.00          |
|          |                 | 014-152-013-000 2013 | 014-152-013-000   | 0.00        | 12.50         |
|          |                 | 014-153-011-000 2013 | 014-153-011-000   | 12.50       | 0.00          |
|          |                 | 014-161-026-000 2009 | 014-161-026-000   | 12.50       | 0.00          |
|          |                 | 014-161-026-000 2011 | 014-161-026-000   | 12.50       | 0.00          |
|          |                 | 014-162-017-000 2009 | 014-162-017-000   | 12.50       | 0.00          |
|          |                 | 014-171-002-000 2009 | 014-171-002-000   | 12.50       | 0.00          |
|          |                 | 014-171-002-000 2011 | 014-171-002-000   | 12.50       | 0.00          |
|          |                 | 014-171-002-000 2013 | 014-171-002-000   | 12.50       | 0.00          |
|          |                 | 014-171-005-000 2011 | 014-171-005-000   | 12.50       | 0.00          |
|          |                 | 014-173-012-000 2013 | 014-173-012-000   | 12.50       | 0.00          |
|          |                 | 014-191-001-000 2011 | 014-191-001-000   | 12.50       | 0.00          |
|          |                 | 014-191-001-000 2013 | 014-191-001-000   | 12.50       | 0.00          |
|          |                 | 014-202-020-000 2013 | 014-202-020-000   | 12.50       | 0.00          |
|          |                 | 014-202-021-000 2013 | 014-202-021-000   | 12.50       | 0.00          |
|          |                 | 014-202-032-000 2013 | 014-202-032-000   | 12.50       | 0.00          |
|          |                 | 014-204-021-000 2013 | 014-204-021-000   | 0.00        | 12.50         |
|          |                 | 014-210-050-000 2013 | 014-210-050-000   | 0.00        | 12.50         |
|          |                 | 014-262-005-000 2013 | 014-262-005-000   | 0.00        | 6.25          |
|          |                 | 014-271-013-000 2013 | 014-271-013-000   | 0.00        | 6.25          |
|          |                 | 014-271-026-000 2013 | 014-271-026-000   | 0.00        | 12.50         |
|          |                 | 014-293-008-000 2013 | 014-293-008-000   | 0.00        | 12.50         |
|          |                 | 014-330-011-000 2013 | 014-330-011-000   | 0.00        | 12.50         |
|          |                 | 014-330-035-000 2013 | 014-330-035-000   | 0.00        | 6.25          |
|          |                 | 014-340-044-000 2009 | 014-340-044-000   | 12.50       | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 014-340-044-000 2013 | 014-340-044-000   | 12.50       | 0.00          |
|          |                 | 014-352-022-000 2013 | 014-352-022-000   | 0.00        | 6.25          |
|          |                 | 014-370-036-000 2013 | 014-370-036-000   | 6.25        | 0.00          |
|          |                 | 014-390-058-000 2013 | 014-390-058-000   | 0.00        | 58.88         |
|          |                 | 014-400-028-000 2013 | 014-400-028-000   | 12.50       | 0.00          |
|          |                 | 014-410-008-000 2011 | 014-410-008-000   | 0.00        | 6.25          |
|          |                 | 014-410-008-000 2013 | 014-410-008-000   | 0.00        | 6.25          |
|          |                 | 014-420-016-000 2013 | 014-420-016-000   | 0.00        | 6.25          |
|          |                 | 014-420-092-000 2013 | 014-420-092-000   | 0.00        | 12.50         |
|          |                 | 014-460-028-000 2011 | 014-460-028-000   | 0.00        | 12.50         |
|          |                 | 014-460-028-000 2013 | 014-460-028-000   | 0.00        | 12.50         |
|          |                 | 014-460-035-000 2013 | 014-460-035-000   | 0.00        | 6.25          |
|          |                 | 014-470-062-000 2009 | 014-470-062-000   | 12.50       | 0.00          |
|          |                 | 014-470-062-000 2011 | 014-470-062-000   | 12.50       | 0.00          |
|          |                 | 014-470-062-000 2013 | 014-470-062-000   | 12.50       | 0.00          |
|          |                 | 014-470-089-000 2009 | 014-470-089-000   | 12.50       | 0.00          |
|          |                 | 014-470-089-000 2011 | 014-470-089-000   | 12.50       | 0.00          |
|          |                 | 014-470-089-000 2013 | 014-470-089-000   | 12.50       | 0.00          |
|          |                 | 014-470-099-000 2011 | 014-470-099-000   | 12.50       | 0.00          |
|          |                 | 014-470-099-000 2013 | 014-470-099-000   | 12.50       | 0.00          |
|          |                 | 014-490-040-000 2013 | 014-490-040-000   | 0.00        | 6.25          |
|          |                 | 014-540-043-000 2013 | 014-540-043-000   | 0.00        | 71.06         |
|          |                 | 014-560-013-000 2013 | 014-560-013-000   | 0.00        | 72.68         |
|          |                 | 014-570-055-000 2007 | 014-570-055-000   | 0.00        | 12.50         |
|          |                 | 014-570-055-000 2009 | 014-570-055-000   | 0.00        | 12.50         |
|          |                 | 014-570-055-000 2011 | 014-570-055-000   | 0.00        | 12.50         |
|          |                 | 017-062-015-000 2013 | 017-062-015-000   | 0.00        | 12.50         |
|          |                 | 017-071-001-000 2013 | 017-071-001-000   | 0.00        | 6.25          |
|          |                 | 017-071-012-000 2013 | 017-071-012-000   | 6.25        | 0.00          |
|          |                 | 017-073-008-000 2013 | 017-073-008-000   | 0.00        | 12.50         |
|          |                 | 017-074-012-000 2011 | 017-074-012-000   | 12.50       | 0.00          |
|          |                 | 017-074-012-000 2013 | 017-074-012-000   | 12.50       | 0.00          |
|          |                 | 017-082-004-000 2013 | 017-082-004-000   | 0.00        | 12.50         |
|          |                 | 017-092-006-000 2013 | 017-092-006-000   | 6.26        | 0.00          |
|          |                 | 017-103-008-000 2009 | 017-103-008-000   | 12.50       | 0.00          |
|          |                 | 017-103-008-000 2011 | 017-103-008-000   | 12.50       | 0.00          |
|          |                 | 017-103-008-000 2013 | 017-103-008-000   | 12.50       | 0.00          |
|          |                 | 017-114-005-000 2009 | 017-114-005-000   | 0.00        | 12.50         |
|          |                 | 017-114-005-000 2013 | 017-114-005-000   | 0.00        | 12.50         |
|          |                 | 017-122-009-000 2013 | 017-122-009-000   | 0.00        | 12.50         |
|          |                 | 017-123-001-000 2013 | 017-123-001-000   | 6.25        | 0.00          |
|          |                 | 017-124-010-000 2009 | 017-124-010-000   | 12.50       | 0.00          |
|          |                 | 017-124-010-000 2011 | 017-124-010-000   | 12.50       | 0.00          |
|          |                 | 017-142-013-000 2013 | 017-142-013-000   | 0.00        | 12.50         |
|          |                 | 017-143-011-000 2013 | 017-143-011-000   | 6.25        | 0.00          |
|          |                 | 017-153-008-000 2011 | 017-153-008-000   | 0.00        | 6.25          |
|          |                 | 017-153-008-000 2013 | 017-153-008-000   | 0.00        | 12.50         |
|          |                 | 017-171-008-000 2011 | 017-171-008-000   | 12.50       | 0.00          |
|          |                 | 017-171-008-000 2013 | 017-171-008-000   | 12.50       | 0.00          |
|          |                 | 017-172-010-000 2011 | 017-172-010-000   | 12.50       | 0.00          |
|          |                 | 017-172-011-000 2009 | 017-172-011-000   | 0.00        | 12.50         |
|          |                 | 017-172-011-000 2011 | 017-172-011-000   | 0.00        | 12.50         |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 017-182-011-000 2013 | 017-182-011-000   | 12.50       | 0.00          |
|          |                 | 017-182-012-000 2011 | 017-182-012-000   | 0.00        | 12.50         |
|          |                 | 017-182-012-000 2013 | 017-182-012-000   | 0.00        | 12.50         |
|          |                 | 017-182-017-000 2009 | 017-182-017-000   | 12.50       | 0.00          |
|          |                 | 017-182-017-000 2011 | 017-182-017-000   | 12.50       | 0.00          |
|          |                 | 017-182-017-000 2013 | 017-182-017-000   | 12.50       | 0.00          |
|          |                 | 017-191-005-000 2011 | 017-191-005-000   | 0.00        | 12.50         |
|          |                 | 017-191-005-000 2013 | 017-191-005-000   | 0.00        | 12.50         |
|          |                 | 017-191-012-000 2011 | 017-191-012-000   | 0.00        | 12.50         |
|          |                 | 017-191-012-000 2013 | 017-191-012-000   | 0.00        | 12.50         |
|          |                 | 017-192-008-000 2013 | 017-192-008-000   | 0.00        | 6.25          |
|          |                 | 017-193-016-000 2011 | 017-193-016-000   | 0.00        | 12.50         |
|          |                 | 017-193-016-000 2013 | 017-193-016-000   | 0.00        | 12.50         |
|          |                 | 017-222-002-000 2007 | 017-222-002-000   | 0.00        | 6.25          |
|          |                 | 017-222-002-000 2009 | 017-222-002-000   | 0.00        | 12.50         |
|          |                 | 017-222-002-000 2011 | 017-222-002-000   | 0.00        | 12.50         |
|          |                 | 017-222-002-000 2013 | 017-222-002-000   | 0.00        | 12.50         |
|          |                 | 017-223-010-000 2011 | 017-223-010-000   | 0.00        | 12.50         |
|          |                 | 017-223-010-000 2013 | 017-223-010-000   | 0.00        | 12.50         |
|          |                 | 017-223-024-000 2011 | 017-223-024-000   | 0.00        | 12.50         |
|          |                 | 017-223-024-000 2013 | 017-223-024-000   | 0.00        | 12.50         |
|          |                 | 017-223-025-000 2011 | 017-223-025-000   | 0.00        | 12.50         |
|          |                 | 017-223-025-000 2013 | 017-223-025-000   | 0.00        | 12.50         |
|          |                 | 017-223-026-000 2011 | 017-223-026-000   | 0.00        | 12.50         |
|          |                 | 017-223-026-000 2013 | 017-223-026-000   | 0.00        | 12.50         |
|          |                 | 017-242-008-000 2013 | 017-242-008-000   | 12.50       | 0.00          |
|          |                 | 017-243-008-000 2013 | 017-243-008-000   | 0.00        | 12.50         |
|          |                 | 017-271-003-000 2013 | 017-271-003-000   | 0.00        | 6.25          |
|          |                 | 017-272-010-000 2011 | 017-272-010-000   | 0.00        | 12.50         |
|          |                 | 017-272-010-000 2013 | 017-272-010-000   | 0.00        | 12.50         |
|          |                 | 018-015-016-000 2013 | 018-015-016-000   | 0.00        | 6.25          |
|          |                 | 018-034-028-000 2013 | 018-034-028-000   | 12.50       | 0.00          |
|          |                 | 018-052-001-000 2013 | 018-052-001-000   | 0.00        | 12.50         |
|          |                 | 018-061-015-000 2013 | 018-061-015-000   | 0.00        | 12.50         |
|          |                 | 018-074-007-000 2013 | 018-074-007-000   | 0.00        | 12.50         |
|          |                 | 018-082-012-000 2011 | 018-082-012-000   | 12.50       | 0.00          |
|          |                 | 018-082-016-000 2013 | 018-082-016-000   | 0.00        | 12.50         |
|          |                 | 018-082-020-000 2013 | 018-082-020-000   | 0.00        | 12.50         |
|          |                 | 018-091-017-000 2011 | 018-091-017-000   | 6.25        | 0.00          |
|          |                 | 018-091-025-000 2013 | 018-091-025-000   | 0.00        | 12.50         |
|          |                 | 018-093-009-000 2013 | 018-093-009-000   | 0.00        | 12.50         |
|          |                 | 018-094-034-000 2009 | 018-094-034-000   | 12.50       | 0.00          |
|          |                 | 018-094-034-000 2011 | 018-094-034-000   | 12.50       | 0.00          |
|          |                 | 018-101-007-000 2009 | 018-101-007-000   | 6.25        | 0.00          |
|          |                 | 018-101-007-000 2011 | 018-101-007-000   | 12.50       | 0.00          |
|          |                 | 018-104-001-000 2011 | 018-104-001-000   | 12.50       | 0.00          |
|          |                 | 018-104-001-000 2013 | 018-104-001-000   | 12.50       | 0.00          |
|          |                 | 018-111-006-000 2013 | 018-111-006-000   | 0.00        | 12.50         |
|          |                 | 018-123-004-000 2013 | 018-123-004-000   | 0.00        | 12.50         |
|          |                 | 018-123-011-000 2013 | 018-123-011-000   | 6.25        | 0.00          |
|          |                 | 018-126-010-000 2013 | 018-126-010-000   | 0.00        | 12.50         |
|          |                 | 018-126-011-000 2013 | 018-126-011-000   | 12.50       | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 018-153-007-000 2013 | 018-153-007-000   | 0.00        | 12.50         |
|          |                 | 018-153-017-000 2013 | 018-153-017-000   | 0.00        | 6.25          |
|          |                 | 018-173-003-000 2013 | 018-173-003-000   | 0.00        | 12.50         |
|          |                 | 018-173-014-000 2013 | 018-173-014-000   | 0.00        | 12.50         |
|          |                 | 018-250-037-000 2013 | 018-250-037-000   | 12.50       | 0.00          |
|          |                 | 021-100-011-000 2007 | 021-100-011-000   | 23.30       | 0.00          |
|          |                 | 021-100-011-000 2009 | 021-100-011-000   | 0.00        | 0.00          |
|          |                 | 021-100-011-000 2011 | 021-100-011-000   | 0.00        | 0.00          |
|          |                 | 021-100-011-000 2013 | 021-100-011-000   | 0.00        | 0.00          |
|          |                 | 021-100-039-000 2013 | 021-100-039-000   | 0.00        | 39.90         |
|          |                 | 021-151-009-000 2013 | 021-151-009-000   | 0.00        | 12.50         |
|          |                 | 021-152-002-000 2013 | 021-152-002-000   | 12.50       | 0.00          |
|          |                 | 021-156-004-000 2009 | 021-156-004-000   | 0.00        | 12.50         |
|          |                 | 021-156-004-000 2011 | 021-156-004-000   | 0.00        | 12.50         |
|          |                 | 021-156-004-000 2013 | 021-156-004-000   | 0.00        | 12.50         |
|          |                 | 021-200-005-000 2009 | 021-200-005-000   | 0.00        | 12.50         |
|          |                 | 021-200-005-000 2011 | 021-200-005-000   | 0.00        | 12.50         |
|          |                 | 021-200-005-000 2013 | 021-200-005-000   | 0.00        | 6.25          |
|          |                 | 021-230-019-000 2011 | 021-230-019-000   | 0.00        | 25.94         |
|          |                 | 021-280-040-000 2011 | 021-280-040-000   | 0.00        | 21.94         |
|          |                 | 021-280-040-000 2013 | 021-280-040-000   | 0.00        | 21.94         |
|          |                 | 021-280-041-000 2011 | 021-280-041-000   | 0.00        | 12.50         |
|          |                 | 021-280-041-000 2013 | 021-280-041-000   | 0.00        | 12.50         |
|          |                 | 021-310-007-000 2011 | 021-310-007-000   | 12.50       | 0.00          |
|          |                 | 021-360-014-000 2013 | 021-360-014-000   | 199.50      | 0.00          |
|          |                 | 021-360-015-000 2009 | 021-360-015-000   | 47.82       | 0.00          |
|          |                 | 021-360-015-000 2011 | 021-360-015-000   | 48.68       | 0.00          |
|          |                 | 023-032-009-000 2013 | 023-032-009-000   | 0.00        | 12.50         |
|          |                 | 023-033-007-000 2013 | 023-033-007-000   | 0.00        | 15.42         |
|          |                 | 023-052-006-000 2013 | 023-052-006-000   | 0.00        | 6.25          |
|          |                 | 023-052-009-000 2011 | 023-052-009-000   | 0.00        | 12.50         |
|          |                 | 023-052-009-000 2013 | 023-052-009-000   | 0.00        | 12.50         |
|          |                 | 023-056-002-000 2011 | 023-056-002-000   | 0.00        | 12.50         |
|          |                 | 023-063-012-000 2011 | 023-063-012-000   | 12.50       | 0.00          |
|          |                 | 023-063-012-000 2013 | 023-063-012-000   | 12.50       | 0.00          |
|          |                 | 023-080-065-000 2013 | 023-080-065-000   | 0.00        | 0.00          |
|          |                 | 023-102-031-000 2013 | 023-102-031-000   | 0.00        | 6.25          |
|          |                 | 023-111-024-000 2013 | 023-111-024-000   | 0.00        | 12.50         |
|          |                 | 023-131-011-000 2009 | 023-131-011-000   | 0.00        | 6.25          |
|          |                 | 023-131-011-000 2011 | 023-131-011-000   | 0.00        | 12.50         |
|          |                 | 023-131-011-000 2013 | 023-131-011-000   | 0.00        | 12.50         |
|          |                 | 023-132-029-000 2013 | 023-132-029-000   | 0.00        | 12.50         |
|          |                 | 023-160-009-000 2013 | 023-160-009-000   | 0.00        | 12.88         |
|          |                 | 023-160-052-000 2013 | 023-160-052-000   | 12.50       | 0.00          |
|          |                 | 023-192-012-000 2011 | 023-192-012-000   | 0.00        | 12.50         |
|          |                 | 023-192-021-000 2013 | 023-192-021-000   | 12.50       | 0.00          |
|          |                 | 023-202-042-000 2011 | 023-202-042-000   | 0.00        | 12.50         |
|          |                 | 023-202-042-000 2013 | 023-202-042-000   | 0.00        | 12.50         |
|          |                 | 023-221-035-000 2011 | 023-221-035-000   | 0.00        | 6.25          |
|          |                 | 023-240-010-001 2003 | 023-240-010-001   | 0.00        | 6.25          |
|          |                 | 023-240-010-001 2005 | 023-240-010-001   | 0.00        | 12.50         |
|          |                 | 023-240-010-001 2007 | 023-240-010-001   | 0.00        | 12.50         |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 025-150-022-000 2013 | 025-150-022-000   | 0.00        | 12.50         |
|          |                 | 025-230-001-000 2013 | 025-230-001-000   | 0.00        | 199.50        |
|          |                 | 028-050-039-000 2013 | 028-050-039-000   | 0.00        | 99.36         |
|          |                 | 028-050-045-000 2011 | 028-050-045-000   | 0.00        | 71.82         |
|          |                 | 028-390-003-000 2013 | 028-390-003-000   | 0.00        | 99.75         |
|          |                 | 029-050-024-000 2013 | 029-050-024-000   | 19.95       | 0.00          |
|          |                 | 029-182-009-000 2013 | 029-182-009-000   | 0.00        | 12.50         |
|          |                 | 029-182-017-000 2009 | 029-182-017-000   | 0.00        | 6.25          |
|          |                 | 029-182-017-000 2011 | 029-182-017-000   | 0.00        | 12.50         |
|          |                 | 029-182-017-000 2013 | 029-182-017-000   | 0.00        | 0.00          |
|          |                 | 029-183-018-000 2009 | 029-183-018-000   | 12.50       | 0.00          |
|          |                 | 029-183-018-000 2011 | 029-183-018-000   | 12.50       | 0.00          |
|          |                 | 029-192-011-000 2011 | 029-192-011-000   | 0.00        | 12.50         |
|          |                 | 029-192-011-000 2013 | 029-192-011-000   | 0.00        | 12.50         |
|          |                 | 029-192-015-000 2011 | 029-192-015-000   | 6.25        | 0.00          |
|          |                 | 029-192-015-000 2013 | 029-192-015-000   | 12.50       | 0.00          |
|          |                 | 029-192-016-000 2013 | 029-192-016-000   | 0.00        | 19.32         |
|          |                 | 029-192-021-000 2009 | 029-192-021-000   | 12.50       | 0.00          |
|          |                 | 029-192-021-000 2011 | 029-192-021-000   | 12.50       | 0.00          |
|          |                 | 029-192-021-000 2013 | 029-192-021-000   | 12.50       | 0.00          |
|          |                 | 029-192-024-000 2013 | 029-192-024-000   | 0.00        | 12.50         |
|          |                 | 029-193-001-000 2009 | 029-193-001-000   | 0.00        | 12.76         |
|          |                 | 029-193-001-000 2011 | 029-193-001-000   | 0.00        | 12.76         |
|          |                 | 029-193-016-000 2013 | 029-193-016-000   | 0.00        | 12.50         |
|          |                 | 029-210-043-000 2013 | 029-210-043-000   | 0.00        | 12.17         |
|          |                 | 030-010-017-000 2013 | 030-010-017-000   | 87.98       | 0.00          |
|          |                 | 030-130-027-000 2011 | 030-130-027-000   | 0.00        | 6.25          |
|          |                 | 030-130-027-000 2013 | 030-130-027-000   | 0.00        | 12.50         |
|          |                 | 030-150-029-000 2013 | 030-150-029-000   | 19.95       | 0.00          |
|          |                 | 030-200-017-000 2013 | 030-200-017-000   | 35.90       | 0.00          |
|          |                 | 030-250-085-000 2009 | 030-250-085-000   | 12.50       | 0.00          |
|          |                 | 030-250-085-000 2011 | 030-250-085-000   | 12.50       | 0.00          |
|          |                 | 030-260-038-000 2011 | 030-260-038-000   | 0.00        | 12.50         |
|          |                 | 032-070-026-000 2011 | 032-070-026-000   | 0.00        | 12.50         |
|          |                 | 032-070-026-000 2013 | 032-070-026-000   | 0.00        | 12.50         |
|          |                 | 032-070-048-000 2007 | 032-070-048-000   | 12.50       | 0.00          |
|          |                 | 032-070-048-000 2009 | 032-070-048-000   | 12.50       | 0.00          |
|          |                 | 032-083-004-000 2009 | 032-083-004-000   | 0.00        | 12.50         |
|          |                 | 032-083-004-000 2011 | 032-083-004-000   | 0.00        | 12.50         |
|          |                 | 032-083-007-000 2011 | 032-083-007-000   | 0.00        | 12.50         |
|          |                 | 032-083-007-000 2013 | 032-083-007-000   | 0.00        | 12.50         |
|          |                 | 032-083-030-000 2011 | 032-083-030-000   | 0.00        | 12.50         |
|          |                 | 032-083-030-000 2013 | 032-083-030-000   | 0.00        | 12.50         |
|          |                 | 032-084-005-000 2011 | 032-084-005-000   | 0.00        | 12.50         |
|          |                 | 032-084-005-000 2013 | 032-084-005-000   | 0.00        | 12.50         |
|          |                 | 032-085-006-000 2009 | 032-085-006-000   | 0.00        | 12.50         |
|          |                 | 032-085-006-000 2011 | 032-085-006-000   | 0.00        | 12.50         |
|          |                 | 032-085-006-000 2013 | 032-085-006-000   | 0.00        | 12.50         |
|          |                 | 032-085-009-000 2013 | 032-085-009-000   | 0.00        | 12.50         |
|          |                 | 032-085-018-000 2013 | 032-085-018-000   | 0.00        | 12.50         |
|          |                 | 032-085-019-000 2013 | 032-085-019-000   | 0.00        | 12.50         |
|          |                 | 032-101-009-000 2013 | 032-101-009-000   | 6.25        | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 032-113-015-000 2009 | 032-113-015-000   | 0.00        | 6.25          |
|          |                 | 032-113-020-000 2009 | 032-113-020-000   | 12.50       | 0.00          |
|          |                 | 032-113-020-000 2011 | 032-113-020-000   | 12.50       | 0.00          |
|          |                 | 032-113-025-000 2013 | 032-113-025-000   | 12.50       | 0.00          |
|          |                 | 032-121-026-000 2013 | 032-121-026-000   | 6.25        | 0.00          |
|          |                 | 032-133-002-000 2013 | 032-133-002-000   | 12.50       | 0.00          |
|          |                 | 032-141-009-000 2013 | 032-141-009-000   | 0.00        | 6.25          |
|          |                 | 032-142-010-000 2011 | 032-142-010-000   | 6.25        | 0.00          |
|          |                 | 032-142-021-000 2011 | 032-142-021-000   | 0.00        | 12.50         |
|          |                 | 032-162-032-000 2013 | 032-162-032-000   | 0.00        | 12.50         |
|          |                 | 032-172-036-000 2009 | 032-172-036-000   | 12.50       | 0.00          |
|          |                 | 032-172-036-000 2011 | 032-172-036-000   | 12.50       | 0.00          |
|          |                 | 032-172-036-000 2013 | 032-172-036-000   | 12.50       | 0.00          |
|          |                 | 032-173-001-000 2013 | 032-173-001-000   | 0.00        | 6.25          |
|          |                 | 032-194-004-000 2009 | 032-194-004-000   | 0.00        | 12.50         |
|          |                 | 032-203-003-000 2013 | 032-203-003-000   | 12.50       | 0.00          |
|          |                 | 033-040-035-000 2013 | 033-040-035-000   | 0.00        | 12.50         |
|          |                 | 035-150-011-000 2013 | 035-150-011-000   | 0.00        | 12.50         |
|          |                 | 040-010-022-000 2013 | 040-010-022-000   | 0.00        | 41.69         |
|          |                 | 040-032-009-000 2013 | 040-032-009-000   | 0.00        | 6.25          |
|          |                 | 040-033-011-000 2011 | 040-033-011-000   | 12.76       | 0.00          |
|          |                 | 040-033-011-000 2013 | 040-033-011-000   | 12.50       | 0.00          |
|          |                 | 040-034-017-000 2013 | 040-034-017-000   | 0.00        | 12.50         |
|          |                 | 040-060-007-000 2011 | 040-060-007-000   | 0.00        | 20.76         |
|          |                 | 040-060-007-000 2013 | 040-060-007-000   | 0.00        | 19.08         |
|          |                 | 040-060-011-000 2013 | 040-060-011-000   | 0.00        | 12.50         |
|          |                 | 043-030-030-000 2013 | 043-030-030-000   | 0.00        | 56.10         |
|          |                 | 043-051-002-000 2011 | 043-051-002-000   | 0.00        | 12.50         |
|          |                 | 043-051-002-000 2013 | 043-051-002-000   | 0.00        | 12.50         |
|          |                 | 043-051-005-000 2013 | 043-051-005-000   | 0.00        | 12.50         |
|          |                 | 043-051-021-000 2013 | 043-051-021-000   | 0.00        | 12.50         |
|          |                 | 043-052-008-000 2009 | 043-052-008-000   | 12.50       | 0.00          |
|          |                 | 043-052-008-000 2011 | 043-052-008-000   | 12.50       | 0.00          |
|          |                 | 043-052-008-000 2013 | 043-052-008-000   | 12.50       | 0.00          |
|          |                 | 043-052-012-000 2011 | 043-052-012-000   | 12.50       | 0.00          |
|          |                 | 043-052-012-000 2013 | 043-052-012-000   | 12.50       | 0.00          |
|          |                 | 043-053-030-000 2011 | 043-053-030-000   | 0.00        | 13.50         |
|          |                 | 043-053-030-000 2013 | 043-053-030-000   | 0.00        | 12.50         |
|          |                 | 043-053-035-000 2011 | 043-053-035-000   | 12.50       | 0.00          |
|          |                 | 043-053-035-000 2013 | 043-053-035-000   | 12.50       | 0.00          |
|          |                 | 043-053-040-000 2009 | 043-053-040-000   | 6.25        | 0.00          |
|          |                 | 043-053-040-000 2011 | 043-053-040-000   | 12.50       | 0.00          |
|          |                 | 043-053-040-000 2013 | 043-053-040-000   | 6.25        | 0.00          |
|          |                 | 043-061-001-000 2009 | 043-061-001-000   | 12.50       | 0.00          |
|          |                 | 043-061-012-000 2013 | 043-061-012-000   | 6.25        | 0.00          |
|          |                 | 043-061-016-000 2013 | 043-061-016-000   | 0.00        | 12.50         |
|          |                 | 043-062-037-000 2007 | 043-062-037-000   | 16.00       | 0.00          |
|          |                 | 043-062-037-000 2009 | 043-062-037-000   | 16.00       | 0.00          |
|          |                 | 043-062-052-000 2013 | 043-062-052-000   | 12.50       | 0.00          |
|          |                 | 043-063-003-000 2013 | 043-063-003-000   | 0.00        | 12.50         |
|          |                 | 043-063-011-000 2013 | 043-063-011-000   | 12.50       | 0.00          |
|          |                 | 043-063-012-000 2013 | 043-063-012-000   | 0.00        | 7.25          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 043-071-010-000 2007 | 043-071-010-000   | 0.00        | 12.50         |
|          |                 | 043-071-010-000 2009 | 043-071-010-000   | 0.00        | 12.50         |
|          |                 | 043-071-010-000 2011 | 043-071-010-000   | 0.00        | 12.50         |
|          |                 | 043-071-010-000 2013 | 043-071-010-000   | 0.00        | 12.50         |
|          |                 | 043-071-012-000 2011 | 043-071-012-000   | 0.00        | 12.50         |
|          |                 | 043-071-017-000 2011 | 043-071-017-000   | 0.00        | 12.50         |
|          |                 | 043-071-017-000 2013 | 043-071-017-000   | 0.00        | 12.50         |
|          |                 | 043-071-019-000 2005 | 043-071-019-000   | 6.25        | 0.00          |
|          |                 | 043-071-019-000 2009 | 043-071-019-000   | 12.50       | 0.00          |
|          |                 | 043-071-019-000 2011 | 043-071-019-000   | 12.50       | 0.00          |
|          |                 | 043-071-019-000 2013 | 043-071-019-000   | 12.50       | 0.00          |
|          |                 | 043-072-003-000 2011 | 043-072-003-000   | 12.50       | 0.00          |
|          |                 | 043-072-003-000 2013 | 043-072-003-000   | 6.25        | 0.00          |
|          |                 | 043-073-002-000 2013 | 043-073-002-000   | 0.00        | 12.50         |
|          |                 | 043-073-007-000 2013 | 043-073-007-000   | 0.00        | 13.80         |
|          |                 | 043-082-008-000 2013 | 043-082-008-000   | 0.00        | 12.50         |
|          |                 | 043-082-025-000 2013 | 043-082-025-000   | 0.00        | 6.25          |
|          |                 | 043-082-035-000 2007 | 043-082-035-000   | 0.00        | 12.50         |
|          |                 | 043-082-035-000 2009 | 043-082-035-000   | 0.00        | 12.50         |
|          |                 | 043-082-035-000 2011 | 043-082-035-000   | 0.00        | 12.50         |
|          |                 | 043-082-035-000 2013 | 043-082-035-000   | 0.00        | 12.50         |
|          |                 | 043-093-003-000 2011 | 043-093-003-000   | 0.00        | 6.25          |
|          |                 | 043-093-003-000 2013 | 043-093-003-000   | 0.00        | 6.25          |
|          |                 | 043-093-010-000 2009 | 043-093-010-000   | 0.00        | 12.50         |
|          |                 | 043-093-010-000 2011 | 043-093-010-000   | 0.00        | 12.50         |
|          |                 | 043-093-010-000 2013 | 043-093-010-000   | 0.00        | 12.50         |
|          |                 | 043-132-027-000 2013 | 043-132-027-000   | 0.00        | 36.21         |
|          |                 | 043-132-028-000 2013 | 043-132-028-000   | 0.00        | 32.11         |
|          |                 | 045-010-030-000 2013 | 045-010-030-000   | 33.76       | 0.00          |
|          |                 | 047-010-048-000 2013 | 047-010-048-000   | 0.00        | 18.96         |
|          |                 | 047-020-027-000 2013 | 047-020-027-000   | 0.00        | 79.80         |
|          |                 | 047-060-033-000 2013 | 047-060-033-000   | 12.50       | 0.00          |
|          |                 | 050-051-002-000 2009 | 050-051-002-000   | 12.50       | 0.00          |
|          |                 | 050-051-002-000 2011 | 050-051-002-000   | 12.50       | 0.00          |
|          |                 | 050-051-002-000 2013 | 050-051-002-000   | 12.50       | 0.00          |
|          |                 | 050-052-001-000 2009 | 050-052-001-000   | 12.50       | 0.00          |
|          |                 | 050-052-001-000 2011 | 050-052-001-000   | 12.50       | 0.00          |
|          |                 | 050-052-001-000 2013 | 050-052-001-000   | 12.50       | 0.00          |
|          |                 | 050-053-006-000 2007 | 050-053-006-000   | 0.00        | 12.50         |
|          |                 | 050-053-006-000 2009 | 050-053-006-000   | 0.00        | 12.50         |
|          |                 | 050-053-006-000 2011 | 050-053-006-000   | 0.00        | 12.50         |
|          |                 | 050-053-006-000 2013 | 050-053-006-000   | 0.00        | 12.50         |
|          |                 | 050-053-007-000 2007 | 050-053-007-000   | 0.00        | 12.50         |
|          |                 | 050-053-007-000 2009 | 050-053-007-000   | 0.00        | 12.50         |
|          |                 | 050-053-007-000 2011 | 050-053-007-000   | 0.00        | 12.50         |
|          |                 | 050-053-007-000 2013 | 050-053-007-000   | 0.00        | 12.50         |
|          |                 | 050-053-008-000 2007 | 050-053-008-000   | 0.00        | 12.50         |
|          |                 | 050-053-008-000 2009 | 050-053-008-000   | 0.00        | 12.50         |
|          |                 | 050-053-008-000 2011 | 050-053-008-000   | 0.00        | 12.50         |
|          |                 | 050-053-008-000 2013 | 050-053-008-000   | 0.00        | 12.50         |
|          |                 | 050-053-021-000 2009 | 050-053-021-000   | 12.50       | 0.00          |
|          |                 | 050-053-021-000 2011 | 050-053-021-000   | 12.50       | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 050-053-021-000 2013 | 050-053-021-000   | 12.50       | 0.00          |
|          |                 | 050-070-007-000 2005 | 050-070-007-000   | 0.00        | 12.50         |
|          |                 | 050-070-007-000 2009 | 050-070-007-000   | 0.00        | 12.50         |
|          |                 | 050-070-007-000 2011 | 050-070-007-000   | 0.00        | 12.50         |
|          |                 | 050-070-007-000 2013 | 050-070-007-000   | 0.00        | 12.50         |
|          |                 | 050-070-009-000 2011 | 050-070-009-000   | 12.50       | 0.00          |
|          |                 | 050-070-021-000 2011 | 050-070-021-000   | 0.00        | 17.00         |
|          |                 | 050-070-021-000 2013 | 050-070-021-000   | 0.00        | 15.64         |
|          |                 | 050-070-023-000 2013 | 050-070-023-000   | 12.50       | 0.00          |
|          |                 | 050-070-029-000 2011 | 050-070-029-000   | 12.50       | 0.00          |
|          |                 | 050-070-029-000 2013 | 050-070-029-000   | 6.25        | 0.00          |
|          |                 | 050-070-030-000 2013 | 050-070-030-000   | 12.50       | 0.00          |
|          |                 | 050-070-035-000 2011 | 050-070-035-000   | 12.50       | 0.00          |
|          |                 | 050-070-035-000 2013 | 050-070-035-000   | 12.50       | 0.00          |
|          |                 | 050-080-009-000 2009 | 050-080-009-000   | 0.00        | 12.50         |
|          |                 | 050-080-009-000 2011 | 050-080-009-000   | 0.00        | 12.50         |
|          |                 | 050-080-009-000 2013 | 050-080-009-000   | 0.00        | 12.50         |
|          |                 | 050-161-011-000 2009 | 050-161-011-000   | 12.50       | 0.00          |
|          |                 | 050-161-011-000 2011 | 050-161-011-000   | 12.50       | 0.00          |
|          |                 | 050-161-011-000 2013 | 050-161-011-000   | 12.50       | 0.00          |
|          |                 | 050-161-012-000 2003 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2005 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2007 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2009 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2011 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2013 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-163-004-000 2009 | 050-163-004-000   | 0.00        | 12.50         |
|          |                 | 050-163-004-000 2011 | 050-163-004-000   | 0.00        | 12.50         |
|          |                 | 050-163-004-000 2013 | 050-163-004-000   | 0.00        | 12.50         |
|          |                 | 050-165-003-000 2013 | 050-165-003-000   | 12.50       | 0.00          |
|          |                 | 050-174-002-000 2013 | 050-174-002-000   | 12.50       | 0.00          |
|          |                 | 050-174-003-000 2013 | 050-174-003-000   | 0.00        | 12.50         |
|          |                 | 050-174-013-000 2011 | 050-174-013-000   | 0.00        | 12.50         |
|          |                 | 050-174-013-000 2013 | 050-174-013-000   | 0.00        | 12.50         |
|          |                 | 050-174-014-000 2013 | 050-174-014-000   | 0.00        | 12.50         |
|          |                 | 050-182-013-000 2013 | 050-182-013-000   | 12.50       | 0.00          |
|          |                 | 050-182-019-000 2013 | 050-182-019-000   | 0.00        | 12.50         |
|          |                 | 050-182-020-000 2013 | 050-182-020-000   | 0.00        | 12.50         |
|          |                 | 050-183-006-000 2013 | 050-183-006-000   | 12.50       | 0.00          |
|          |                 | 050-183-008-000 2009 | 050-183-008-000   | 0.00        | 6.25          |
|          |                 | 050-183-008-000 2011 | 050-183-008-000   | 0.00        | 6.25          |
|          |                 | 050-183-008-000 2013 | 050-183-008-000   | 0.00        | 12.50         |
|          |                 | 050-183-013-000 2013 | 050-183-013-000   | 12.50       | 0.00          |
|          |                 | 050-183-014-000 2013 | 050-183-014-000   | 12.50       | 0.00          |
|          |                 | 050-183-015-000 2013 | 050-183-015-000   | 12.50       | 0.00          |
|          |                 | 050-183-016-000 2013 | 050-183-016-000   | 12.50       | 0.00          |
|          |                 | 050-183-017-000 2013 | 050-183-017-000   | 12.50       | 0.00          |
|          |                 | 050-183-018-000 2013 | 050-183-018-000   | 12.50       | 0.00          |
|          |                 | 050-183-019-000 2013 | 050-183-019-000   | 12.50       | 0.00          |
|          |                 | 050-183-020-000 2013 | 050-183-020-000   | 12.50       | 0.00          |
|          |                 | 050-183-021-000 2013 | 050-183-021-000   | 12.50       | 0.00          |
|          |                 | 050-183-022-000 2013 | 050-183-022-000   | 12.50       | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 050-183-023-000 2013 | 050-183-023-000   | 12.50       | 0.00          |
|          |                 | 050-183-024-000 2013 | 050-183-024-000   | 12.50       | 0.00          |
|          |                 | 050-183-025-000 2013 | 050-183-025-000   | 12.50       | 0.00          |
|          |                 | 050-183-026-000 2013 | 050-183-026-000   | 12.50       | 0.00          |
|          |                 | 050-183-027-000 2013 | 050-183-027-000   | 12.50       | 0.00          |
|          |                 | 050-183-028-000 2013 | 050-183-028-000   | 12.50       | 0.00          |
|          |                 | 050-184-001-000 2013 | 050-184-001-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2003 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2005 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2007 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2009 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2011 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2013 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-193-001-000 2011 | 050-193-001-000   | 0.00        | 12.50         |
|          |                 | 050-193-001-000 2013 | 050-193-001-000   | 0.00        | 12.50         |
|          |                 | 050-194-002-000 2013 | 050-194-002-000   | 0.00        | 12.50         |
|          |                 | 051-020-016-000 2007 | 051-020-016-000   | 12.75       | 0.00          |
|          |                 | 051-030-053-000 2014 | 051-030-053-000   | 97.84       | 0.00          |
| 679      | ALTA IRRIGATION |                      |                   | 2,570.03    | 4,011.17      |

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|----------|-------------------|-------------------|-------------------|-----------------|---------------|--------|
| 681      | RICHGROVE CSD L&L | 340-031-008-000   | 2014              | 340-031-008-000 | 0.00          | 270.70 |
|          |                   | 340-031-012-000   | 2013              | 340-031-012-000 | 0.00          | 47.89  |
|          |                   | 340-033-006-000   | 2014              | 340-033-006-000 | 0.00          | 47.89  |
|          |                   | 340-033-009-000   | 2014              | 340-033-009-000 | 183.24        | 0.00   |
|          |                   | 340-033-010-000   | 2014              | 340-033-010-000 | 0.00          | 183.24 |
|          |                   | 340-034-014-000   | 2009              | 340-034-014-000 | 48.44         | 0.00   |
|          |                   | 340-034-014-000   | 2011              | 340-034-014-000 | 24.22         | 0.00   |
|          |                   | 340-034-014-000   | 2012              | 340-034-014-000 | 24.22         | 0.00   |
|          |                   | 340-034-014-000   | 2013              | 340-034-014-000 | 24.22         | 0.00   |
|          |                   | 340-034-014-000   | 2014              | 340-034-014-000 | 48.44         | 0.00   |
|          |                   | 340-034-016-000   | 2010              | 340-034-016-000 | 145.30        | 0.00   |
|          |                   | 340-034-016-000   | 2011              | 340-034-016-000 | 145.30        | 0.00   |
|          |                   | 340-034-016-000   | 2012              | 340-034-016-000 | 145.30        | 0.00   |
|          |                   | 340-034-022-000   | 2011              | 340-034-022-000 | 0.00          | 47.89  |
|          |                   | 340-034-022-000   | 2012              | 340-034-022-000 | 0.00          | 95.78  |
|          |                   | 340-034-025-000   | 2014              | 340-034-025-000 | 0.00          | 172.78 |
|          |                   | 340-034-026-000   | 2014              | 340-034-026-000 | 96.87         | 0.00   |
|          |                   | 340-041-013-000   | 2014              | 340-041-013-000 | 48.44         | 0.00   |
|          |                   | 340-041-014-000   | 2013              | 340-041-014-000 | 0.00          | 48.44  |
|          |                   | 340-041-016-000   | 2013              | 340-041-016-000 | 0.00          | 57.24  |
|          |                   | 340-041-016-000   | 2014              | 340-041-016-000 | 0.00          | 114.48 |
|          |                   | 340-041-022-000   | 2008              | 340-041-022-000 | 345.56        | 0.00   |
|          |                   | 340-041-022-000   | 2009              | 340-041-022-000 | 345.56        | 0.00   |
|          |                   | 340-041-022-000   | 2010              | 340-041-022-000 | 345.56        | 0.00   |
|          |                   | 340-041-022-000   | 2011              | 340-041-022-000 | 345.56        | 0.00   |
|          |                   | 340-041-022-000   | 2012              | 340-041-022-000 | 345.56        | 0.00   |
|          |                   | 340-042-006-000   | 2010              | 340-042-006-000 | 0.00          | 95.78  |
|          |                   | 340-042-006-000   | 2011              | 340-042-006-000 | 0.00          | 95.78  |
|          |                   | 340-042-006-000   | 2012              | 340-042-006-000 | 0.00          | 95.78  |
|          |                   | 340-042-006-000   | 2013              | 340-042-006-000 | 0.00          | 95.78  |
|          |                   | 340-042-006-000   | 2014              | 340-042-006-000 | 0.00          | 95.78  |
|          |                   | 340-053-014-000   | 2013              | 340-053-014-000 | 95.78         | 0.00   |
|          |                   | 340-053-014-000   | 2014              | 340-053-014-000 | 95.78         | 0.00   |
|          |                   | 340-053-020-000   | 2012              | 340-053-020-000 | 0.00          | 95.78  |
|          |                   | 340-053-020-000   | 2013              | 340-053-020-000 | 0.00          | 95.78  |
|          |                   | 340-053-020-000   | 2014              | 340-053-020-000 | 0.00          | 95.78  |
|          |                   | 340-054-016-000   | 2014              | 340-054-016-000 | 0.00          | 144.20 |
|          |                   | 340-090-045-000   | 2009              | 340-090-045-000 | 0.00          | 41.29  |
|          |                   | 340-090-045-000   | 2010              | 340-090-045-000 | 0.00          | 82.58  |
|          |                   | 340-090-045-000   | 2011              | 340-090-045-000 | 0.00          | 82.58  |
|          |                   | 340-110-002-000   | 2014              | 340-110-002-000 | 131.88        | 0.00   |
|          |                   | 340-110-022-000   | 2011              | 340-110-022-000 | 0.00          | 48.99  |
|          |                   | 340-110-024-000   | 2013              | 340-110-024-000 | 0.00          | 138.92 |
|          |                   | 340-110-024-000   | 2014              | 340-110-024-000 | 0.00          | 138.92 |
|          |                   | 340-110-027-000   | 2009              | 340-110-027-000 | 0.00          | 116.68 |
|          |                   | 340-110-027-000   | 2010              | 340-110-027-000 | 0.00          | 116.68 |
|          |                   | 340-110-027-000   | 2011              | 340-110-027-000 | 0.00          | 116.68 |
|          |                   | 340-110-033-000   | 2014              | 340-110-033-000 | 138.92        | 0.00   |
|          |                   | 340-120-019-000   | 2012              | 340-120-019-000 | 647.54        | 0.00   |
| 681      | RICHGROVE CSD L&L |                   |                   | 3,771.69        | 2,880.09      |        |

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| 682      | 3RIVERS MEM MSR C | 037-060-001-000 2014 | 037-060-001-000   | 0.00        | 23.00         |
|          |                   | 037-080-002-000 2011 | 037-080-002-000   | 0.00        | 11.50         |
|          |                   | 037-080-002-000 2013 | 037-080-002-000   | 0.00        | 11.50         |
|          |                   | 037-080-002-000 2014 | 037-080-002-000   | 0.00        | 11.50         |
|          |                   | 066-080-015-000 2014 | 066-080-015-000   | 0.00        | 11.50         |
|          |                   | 066-080-018-000 2013 | 066-080-018-000   | 0.00        | 23.00         |
|          |                   | 066-080-018-000 2014 | 066-080-018-000   | 0.00        | 23.00         |
|          |                   | 066-090-009-000 2014 | 066-090-009-000   | 11.50       | 0.00          |
|          |                   | 066-090-010-000 2014 | 066-090-010-000   | 11.50       | 0.00          |
|          |                   | 066-090-011-000 2014 | 066-090-011-000   | 11.50       | 0.00          |
|          |                   | 067-030-023-000 2013 | 067-030-023-000   | 11.50       | 0.00          |
|          |                   | 067-030-027-000 2013 | 067-030-027-000   | 23.00       | 0.00          |
|          |                   | 067-030-027-000 2014 | 067-030-027-000   | 23.00       | 0.00          |
|          |                   | 067-040-034-000 2014 | 067-040-034-000   | 11.50       | 0.00          |
|          |                   | 067-060-027-000 2011 | 067-060-027-000   | 11.50       | 0.00          |
|          |                   | 067-060-027-000 2012 | 067-060-027-000   | 23.00       | 0.00          |
|          |                   | 067-060-027-000 2013 | 067-060-027-000   | 23.00       | 0.00          |
|          |                   | 067-060-027-000 2014 | 067-060-027-000   | 11.50       | 0.00          |
|          |                   | 067-070-036-000 2014 | 067-070-036-000   | 23.00       | 0.00          |
|          |                   | 067-090-012-000 2007 | 067-090-012-000   | 0.00        | 11.50         |
|          |                   | 067-090-012-000 2008 | 067-090-012-000   | 0.00        | 23.00         |
|          |                   | 067-090-012-000 2009 | 067-090-012-000   | 0.00        | 23.00         |
|          |                   | 067-090-012-000 2010 | 067-090-012-000   | 0.00        | 23.00         |
|          |                   | 067-090-034-000 2013 | 067-090-034-000   | 23.00       | 0.00          |
|          |                   | 067-090-034-000 2014 | 067-090-034-000   | 23.00       | 0.00          |
|          |                   | 067-090-042-000 2013 | 067-090-042-000   | 0.00        | 23.00         |
|          |                   | 067-090-042-000 2014 | 067-090-042-000   | 0.00        | 23.00         |
|          |                   | 067-100-008-000 2012 | 067-100-008-000   | 0.00        | 23.00         |
|          |                   | 067-100-008-000 2014 | 067-100-008-000   | 0.00        | 23.00         |
|          |                   | 067-140-008-000 2013 | 067-140-008-000   | 0.00        | 11.50         |
|          |                   | 067-140-008-000 2014 | 067-140-008-000   | 0.00        | 23.00         |
|          |                   | 067-160-013-000 2014 | 067-160-013-000   | 11.50       | 0.00          |
|          |                   | 067-160-031-000 2014 | 067-160-031-000   | 11.50       | 0.00          |
|          |                   | 067-210-023-000 2005 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2006 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2007 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2008 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2009 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2010 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2011 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2012 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2013 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2014 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-230-006-000 2011 | 067-230-006-000   | 0.00        | 23.00         |
|          |                   | 067-230-006-000 2013 | 067-230-006-000   | 0.00        | 23.00         |
|          |                   | 067-230-007-000 2012 | 067-230-007-000   | 0.00        | 11.50         |
|          |                   | 067-230-007-000 2013 | 067-230-007-000   | 0.00        | 23.00         |
|          |                   | 067-230-020-000 2013 | 067-230-020-000   | 0.00        | 11.50         |
|          |                   | 068-030-011-000 2009 | 068-030-011-000   | 11.50       | 0.00          |
|          |                   | 068-030-011-000 2010 | 068-030-011-000   | 23.00       | 0.00          |
|          |                   | 068-030-011-000 2011 | 068-030-011-000   | 23.00       | 0.00          |
|          |                   | 068-030-011-000 2013 | 068-030-011-000   | 11.50       | 0.00          |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 068-030-011-000 2014 | 068-030-011-000   | 23.00       | 0.00          |
|          |                   | 068-040-005-000 2014 | 068-040-005-000   | 23.00       | 0.00          |
|          |                   | 068-040-013-000 2009 | 068-040-013-000   | 0.00        | 23.00         |
|          |                   | 068-040-013-000 2010 | 068-040-013-000   | 0.00        | 23.00         |
|          |                   | 068-040-013-000 2011 | 068-040-013-000   | 0.00        | 23.00         |
|          |                   | 068-040-013-000 2013 | 068-040-013-000   | 0.00        | 11.50         |
|          |                   | 068-040-013-000 2014 | 068-040-013-000   | 0.00        | 23.00         |
|          |                   | 068-090-005-000 2014 | 068-090-005-000   | 0.00        | 11.50         |
|          |                   | 068-100-041-000 2009 | 068-100-034-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-000 2010 | 068-100-034-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-000 2011 | 068-100-041-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-000 2012 | 068-100-041-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-000 2013 | 068-100-041-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-000 2014 | 068-100-041-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-001 2009 | 068-100-033-000   | 23.00       | 0.00          |
|          |                   | 068-100-041-001 2010 | 068-100-033-000   | 23.00       | 0.00          |
|          |                   | 068-120-008-000 2013 | 068-120-008-000   | 23.00       | 0.00          |
|          |                   | 068-120-008-000 2014 | 068-120-008-000   | 23.00       | 0.00          |
|          |                   | 068-130-002-000 2007 | 068-130-002-000   | 11.50       | 0.00          |
|          |                   | 068-130-002-000 2008 | 068-130-002-000   | 23.00       | 0.00          |
|          |                   | 068-130-002-000 2009 | 068-130-002-000   | 23.00       | 0.00          |
|          |                   | 068-130-002-000 2010 | 068-130-002-000   | 23.00       | 0.00          |
|          |                   | 068-130-002-000 2011 | 068-130-002-000   | 11.50       | 0.00          |
|          |                   | 068-130-002-000 2014 | 068-130-002-000   | 23.00       | 0.00          |
|          |                   | 068-130-004-000 2010 | 068-130-004-000   | 0.00        | 23.00         |
|          |                   | 068-130-017-000 2013 | 068-130-017-000   | 0.00        | 11.50         |
|          |                   | 068-130-034-000 2014 | 068-130-034-000   | 0.00        | 23.00         |
|          |                   | 068-130-038-000 2010 | 068-130-038-000   | 0.00        | 23.00         |
|          |                   | 068-130-038-000 2011 | 068-130-038-000   | 0.00        | 23.00         |
|          |                   | 068-140-010-000 2014 | 068-140-010-000   | 0.00        | 11.50         |
|          |                   | 068-180-003-000 2011 | 068-180-003-000   | 0.00        | 23.00         |
|          |                   | 068-180-004-000 2011 | 068-180-004-000   | 0.00        | 23.00         |
|          |                   | 068-180-026-000 2011 | 068-180-026-000   | 0.00        | 23.00         |
|          |                   | 068-180-026-000 2012 | 068-180-026-000   | 0.00        | 23.00         |
|          |                   | 068-180-026-000 2013 | 068-180-026-000   | 0.00        | 23.00         |
|          |                   | 068-222-001-000 2014 | 068-222-001-000   | 0.00        | 23.00         |
|          |                   | 068-260-013-000 2013 | 068-260-013-000   | 0.00        | 23.00         |
|          |                   | 068-260-023-000 2009 | 068-260-023-000   | 23.00       | 0.00          |
|          |                   | 068-260-023-000 2010 | 068-260-023-000   | 11.50       | 0.00          |
|          |                   | 068-260-023-000 2011 | 068-260-023-000   | 23.00       | 0.00          |
|          |                   | 068-260-023-000 2013 | 068-260-023-000   | 23.00       | 0.00          |
|          |                   | 068-260-023-000 2014 | 068-260-023-000   | 11.50       | 0.00          |
|          |                   | 068-280-008-000 2014 | 068-280-008-000   | 11.50       | 0.00          |
|          |                   | 068-310-014-000 2008 | 068-310-014-000   | 0.00        | 23.00         |
|          |                   | 068-310-014-000 2009 | 068-310-014-000   | 0.00        | 23.00         |
|          |                   | 068-310-014-000 2010 | 068-310-014-000   | 0.00        | 23.00         |
|          |                   | 068-310-014-000 2011 | 068-310-014-000   | 0.00        | 23.00         |
|          |                   | 068-310-014-000 2012 | 068-310-014-000   | 0.00        | 23.00         |
|          |                   | 068-320-001-000 2009 | 068-320-001-000   | 23.00       | 0.00          |
|          |                   | 068-320-001-000 2010 | 068-320-001-000   | 11.50       | 0.00          |
|          |                   | 068-320-001-000 2011 | 068-320-001-000   | 23.00       | 0.00          |
|          |                   | 068-320-001-000 2012 | 068-320-001-000   | 23.00       | 0.00          |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 068-320-001-000 2013 | 068-320-001-000   | 23.00       | 0.00          |
|          |                   | 068-320-030-000 2009 | 068-320-030-000   | 23.00       | 0.00          |
|          |                   | 068-320-030-000 2010 | 068-320-030-000   | 11.50       | 0.00          |
|          |                   | 068-320-030-000 2011 | 068-320-030-000   | 23.00       | 0.00          |
|          |                   | 068-320-030-000 2012 | 068-320-030-000   | 23.00       | 0.00          |
|          |                   | 068-320-030-000 2013 | 068-320-030-000   | 23.00       | 0.00          |
|          |                   | 068-320-031-000 2009 | 068-320-031-000   | 23.00       | 0.00          |
|          |                   | 068-320-031-000 2010 | 068-320-031-000   | 11.50       | 0.00          |
|          |                   | 068-320-031-000 2012 | 068-320-031-000   | 23.00       | 0.00          |
|          |                   | 068-320-031-000 2013 | 068-320-031-000   | 23.00       | 0.00          |
|          |                   | 068-340-014-000 2014 | 068-340-014-000   | 0.00        | 11.50         |
|          |                   | 068-370-027-000 2014 | 068-370-027-000   | 11.50       | 0.00          |
|          |                   | 068-370-042-000 2014 | 068-370-042-000   | 23.00       | 0.00          |
|          |                   | 068-390-010-000 2011 | 068-390-010-000   | 0.00        | 23.00         |
|          |                   | 068-390-010-000 2012 | 068-390-010-000   | 0.00        | 23.00         |
|          |                   | 069-080-029-000 2013 | 069-080-029-000   | 0.00        | 11.50         |
|          |                   | 069-160-001-000 2007 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-160-001-000 2008 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-160-001-000 2009 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-160-001-000 2010 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-160-001-000 2011 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-160-001-000 2014 | 069-160-001-000   | 23.00       | 0.00          |
|          |                   | 069-180-012-000 2008 | 069-180-012-000   | 23.00       | 0.00          |
|          |                   | 069-180-012-000 2009 | 069-180-012-000   | 23.00       | 0.00          |
|          |                   | 069-180-030-000 2014 | 069-180-030-000   | 0.00        | 23.00         |
|          |                   | 069-280-021-000 2014 | 069-280-021-000   | 11.50       | 0.00          |
|          |                   | 069-290-026-000 2013 | 069-290-026-000   | 11.50       | 0.00          |
|          |                   | 069-310-003-000 2014 | 069-310-003-000   | 23.00       | 0.00          |
|          |                   | 069-321-006-000 2008 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-321-006-000 2009 | 069-321-006-000   | 0.00        | 11.50         |
|          |                   | 069-321-006-000 2010 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-321-006-000 2011 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-321-006-000 2012 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-321-006-000 2013 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-321-006-000 2014 | 069-321-006-000   | 0.00        | 23.00         |
|          |                   | 069-324-002-000 2010 | 069-324-002-000   | 0.00        | 23.00         |
|          |                   | 069-324-002-000 2011 | 069-324-002-000   | 0.00        | 23.00         |
|          |                   | 069-324-002-000 2012 | 069-324-002-000   | 0.00        | 23.00         |
|          |                   | 069-324-002-000 2013 | 069-324-002-000   | 0.00        | 23.00         |
|          |                   | 069-324-002-000 2014 | 069-324-002-000   | 0.00        | 23.00         |
|          |                   | 069-380-019-000 2013 | 069-380-019-000   | 0.00        | 23.00         |
|          |                   | 069-390-004-000 2013 | 069-390-004-000   | 23.00       | 0.00          |
|          |                   | 069-390-004-000 2014 | 069-390-004-000   | 23.00       | 0.00          |
|          |                   | 069-390-006-000 2013 | 069-390-006-000   | 0.00        | 23.00         |
|          |                   | 069-390-008-000 2009 | 069-390-008-000   | 23.00       | 0.00          |
|          |                   | 069-390-008-000 2010 | 069-390-008-000   | 23.00       | 0.00          |
|          |                   | 069-390-008-000 2011 | 069-390-008-000   | 23.00       | 0.00          |
|          |                   | 069-390-008-000 2013 | 069-390-008-000   | 23.00       | 0.00          |
|          |                   | 069-390-008-000 2014 | 069-390-008-000   | 23.00       | 0.00          |
|          |                   | 069-390-009-000 2009 | 069-390-009-000   | 23.00       | 0.00          |
|          |                   | 069-390-009-000 2010 | 069-390-009-000   | 23.00       | 0.00          |
|          |                   | 069-390-009-000 2011 | 069-390-009-000   | 23.00       | 0.00          |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 069-390-009-000 2012 | 069-390-009-000   | 23.00       | 0.00          |
|          |                   | 069-390-009-000 2013 | 069-390-009-000   | 23.00       | 0.00          |
|          |                   | 069-390-009-000 2014 | 069-390-009-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2008 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2009 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2010 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2011 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2012 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2013 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-010-000 2014 | 069-390-010-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2008 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2009 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2010 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2011 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2012 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2013 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-390-011-000 2014 | 069-390-011-000   | 23.00       | 0.00          |
|          |                   | 069-410-008-000 2012 | 069-410-008-000   | 0.00        | 23.00         |
|          |                   | 069-410-008-000 2013 | 069-410-008-000   | 0.00        | 11.50         |
|          |                   | 069-410-008-000 2014 | 069-410-008-000   | 0.00        | 11.50         |
|          |                   | 069-420-003-000 2011 | 069-420-003-000   | 11.50       | 0.00          |
|          |                   | 069-420-003-000 2012 | 069-420-003-000   | 23.00       | 0.00          |
|          |                   | 069-420-003-000 2013 | 069-420-003-000   | 23.00       | 0.00          |
|          |                   | 069-420-003-000 2014 | 069-420-003-000   | 23.00       | 0.00          |
|          |                   | 069-460-020-000 2012 | 069-460-020-000   | 0.00        | 23.00         |
|          |                   | 069-460-020-000 2013 | 069-460-020-000   | 0.00        | 23.00         |
|          |                   | 069-460-020-000 2014 | 069-460-020-000   | 0.00        | 23.00         |
|          |                   | 069-480-012-000 2014 | 069-480-012-000   | 11.50       | 0.00          |
|          |                   | 070-090-049-000 2013 | 070-090-049-000   | 0.00        | 11.50         |
|          |                   | 114-080-007-000 2011 | 114-080-007-000   | 0.00        | 11.50         |
|          |                   | 114-080-007-000 2013 | 114-080-007-000   | 0.00        | 23.00         |
|          |                   | 114-080-007-000 2014 | 114-080-007-000   | 0.00        | 23.00         |
|          |                   | 114-150-030-000 2014 | 114-150-030-000   | 23.00       | 0.00          |
|          |                   | 114-170-003-000 2014 | 114-170-003-000   | 11.50       | 0.00          |
|          |                   | 114-170-033-000 2008 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2009 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2010 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2011 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2012 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2013 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-170-033-000 2014 | 114-170-033-000   | 23.00       | 0.00          |
|          |                   | 114-190-003-000 2013 | 114-190-003-000   | 11.50       | 0.00          |
|          |                   | 114-190-003-000 2014 | 114-190-003-000   | 11.50       | 0.00          |
|          |                   | 114-210-005-000 2011 | 114-210-005-000   | 0.00        | 11.50         |
|          |                   | 114-210-005-000 2013 | 114-210-005-000   | 0.00        | 23.00         |
|          |                   | 114-210-005-000 2014 | 114-210-005-000   | 0.00        | 23.00         |
|          |                   | 114-210-007-000 2011 | 114-210-007-000   | 0.00        | 11.50         |
|          |                   | 114-210-007-000 2013 | 114-210-007-000   | 0.00        | 23.00         |
|          |                   | 114-210-007-000 2014 | 114-210-007-000   | 0.00        | 23.00         |
|          |                   | 114-210-009-000 2012 | 114-210-009-000   | 0.00        | 23.00         |
|          |                   | 114-210-009-000 2013 | 114-210-009-000   | 0.00        | 23.00         |
|          |                   | 114-210-009-000 2014 | 114-210-009-000   | 0.00        | 23.00         |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 114-210-014-000 2012 | 114-210-014-000   | 0.00        | 23.00         |
|          |                   | 114-210-014-000 2013 | 114-210-014-000   | 0.00        | 23.00         |
|          |                   | 114-210-014-000 2014 | 114-210-014-000   | 0.00        | 23.00         |
|          |                   | 114-270-001-000 2010 | 114-270-001-000   | 0.00        | 23.00         |
| 682      | 3RIVERS MEM MSR C |                      |                   | 2,311.50    | 2,012.50      |

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|----------|-----------------|-------------------|-------------------|-------------|---------------|
| 683      | TABLEGRAPE PEST | 012-213-016-000   | 2013              | 0.00        | 72.00         |
|          |                 | 012-213-016-000   | 2014              | 0.00        | 72.00         |
|          |                 | 028-210-001-000   | 2013              | 58.00       | 0.00          |
|          |                 | 028-210-001-000   | 2014              | 56.00       | 0.00          |
|          |                 | 030-100-030-000   | 2013              | 0.00        | 50.00         |
|          |                 | 030-100-030-000   | 2014              | 0.00        | 48.00         |
|          |                 | 043-030-030-000   | 2013              | 0.00        | 14.00         |
|          |                 | 043-030-030-000   | 2014              | 0.00        | 16.00         |
|          |                 | 050-010-026-000   | 2014              | 0.00        | 76.00         |
|          |                 | 153-100-012-000   | 2012              | 260.00      | 0.00          |
|          |                 | 153-140-038-000   | 2013              | 0.00        | 138.00        |
|          |                 | 153-140-038-000   | 2014              | 0.00        | 136.00        |
|          |                 | 299-050-002-000   | 2014              | 280.00      | 0.00          |
|          |                 | 302-260-016-000   | 2013              | 0.00        | 130.00        |
|          |                 | 314-110-002-000   | 2014              | 0.00        | 72.00         |
|          |                 | 314-150-009-000   | 2009              | 16.00       | 0.00          |
|          |                 | 314-150-009-000   | 2011              | 40.00       | 0.00          |
|          |                 | 314-150-014-000   | 2008              | 0.00        | 20.00         |
|          |                 | 314-150-014-000   | 2009              | 0.00        | 16.00         |
|          |                 | 314-150-014-000   | 2011              | 0.00        | 40.00         |
|          |                 | 318-020-003-000   | 2014              | 72.00       | 0.00          |
|          |                 | 318-030-004-000   | 2014              | 0.00        | 144.00        |
|          |                 | 318-350-014-000   | 2014              | 288.00      | 0.00          |
|          |                 | 320-010-012-000   | 2014              | 0.00        | 808.00        |
|          |                 | 321-030-022-000   | 2014              | 0.00        | 72.00         |
|          |                 | 322-230-013-000   | 2010              | 0.00        | 32.00         |
|          |                 | 322-230-013-000   | 2011              | 0.00        | 72.00         |
|          |                 | 322-230-013-000   | 2012              | 0.00        | 64.00         |
|          |                 | 322-230-013-000   | 2014              | 0.00        | 48.00         |
|          |                 | 322-230-014-000   | 2011              | 0.00        | 72.00         |
|          |                 | 322-230-014-000   | 2012              | 0.00        | 64.00         |
|          |                 | 322-230-014-000   | 2014              | 0.00        | 48.00         |
|          |                 | 333-240-001-000   | 2014              | 0.00        | 688.00        |
|          |                 | 336-110-029-000   | 2013              | 18.00       | 0.00          |
|          |                 | 336-110-029-000   | 2014              | 40.00       | 0.00          |
|          |                 | 336-120-028-000   | 2014              | 0.00        | 144.00        |
|          |                 | 337-090-001-000   | 2014              | 148.00      | 0.00          |
|          |                 | 337-110-006-000   | 2012              | 144.00      | 0.00          |
|          |                 | 337-110-006-000   | 2013              | 144.00      | 0.00          |
|          |                 | 337-110-006-000   | 2014              | 72.00       | 0.00          |
|          |                 | 337-140-017-000   | 2014              | 132.00      | 0.00          |
| 683      | TABLEGRAPE PEST |                   |                   | 1,768.00    | 3,156.00      |

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|----------|-----------------------|-------------------|-------------------|-----------------|---------------|------|
| 684      | SPRINGVILLE MEM MSR Y | 116-060-015-000   | 2014              | 116-060-015-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2007              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2008              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2009              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2010              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2011              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2012              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2013              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 116-090-010-000   | 2014              | 116-090-010-000 | 0.00          | 8.50 |
|          |                       | 144-020-016-000   | 2014              | 144-020-016-000 | 8.50          | 0.00 |
|          |                       | 144-040-008-000   | 2013              | 144-040-008-000 | 0.00          | 8.50 |
|          |                       | 144-040-008-000   | 2014              | 144-040-008-000 | 0.00          | 8.50 |
|          |                       | 144-060-006-000   | 2014              | 144-060-006-000 | 0.00          | 8.50 |
|          |                       | 144-080-004-000   | 2014              | 144-080-004-000 | 8.50          | 0.00 |
|          |                       | 144-090-006-000   | 2014              | 144-090-006-000 | 0.00          | 8.50 |
|          |                       | 144-090-007-000   | 2014              | 144-090-007-000 | 0.00          | 8.50 |
|          |                       | 144-100-014-000   | 2011              | 144-100-014-000 | 0.00          | 8.50 |
|          |                       | 144-100-014-000   | 2012              | 144-100-014-000 | 0.00          | 8.50 |
|          |                       | 144-100-014-000   | 2013              | 144-100-014-000 | 0.00          | 8.50 |
|          |                       | 144-100-014-000   | 2014              | 144-100-014-000 | 0.00          | 8.50 |
|          |                       | 144-120-034-000   | 2008              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-120-034-000   | 2009              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-120-034-000   | 2010              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-120-034-000   | 2011              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-120-034-000   | 2012              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-120-034-000   | 2014              | 144-120-034-000 | 8.50          | 0.00 |
|          |                       | 144-140-025-000   | 2009              | 144-140-025-000 | 0.00          | 4.25 |
|          |                       | 144-140-025-000   | 2010              | 144-140-025-000 | 0.00          | 4.25 |
|          |                       | 144-140-025-000   | 2011              | 144-140-025-000 | 0.00          | 8.50 |
|          |                       | 144-140-025-000   | 2012              | 144-140-025-000 | 0.00          | 8.50 |
|          |                       | 144-140-025-000   | 2013              | 144-140-025-000 | 0.00          | 8.50 |
|          |                       | 144-150-020-000   | 2013              | 144-150-020-000 | 8.50          | 0.00 |
|          |                       | 144-150-020-000   | 2014              | 144-150-020-000 | 8.50          | 0.00 |
|          |                       | 144-180-001-000   | 2010              | 144-180-001-000 | 0.00          | 8.50 |
|          |                       | 144-180-001-000   | 2011              | 144-180-001-000 | 0.00          | 8.50 |
|          |                       | 144-180-001-000   | 2012              | 144-180-001-000 | 0.00          | 8.50 |
|          |                       | 144-180-001-000   | 2013              | 144-180-001-000 | 0.00          | 8.50 |
|          |                       | 144-180-001-000   | 2014              | 144-180-001-000 | 0.00          | 8.50 |
|          |                       | 144-180-012-000   | 2010              | 144-180-012-000 | 0.00          | 8.50 |
|          |                       | 144-180-012-000   | 2011              | 144-180-012-000 | 0.00          | 8.50 |
|          |                       | 144-180-012-000   | 2012              | 144-180-012-000 | 0.00          | 8.50 |
|          |                       | 144-180-012-000   | 2013              | 144-180-012-000 | 0.00          | 8.50 |
|          |                       | 144-180-012-000   | 2014              | 144-180-012-000 | 0.00          | 8.50 |
|          |                       | 144-180-018-000   | 2014              | 144-180-018-000 | 0.00          | 4.25 |
|          |                       | 144-190-005-000   | 2012              | 144-190-005-000 | 0.00          | 4.25 |
|          |                       | 144-190-005-000   | 2013              | 144-190-005-000 | 0.00          | 4.25 |
|          |                       | 144-190-005-000   | 2014              | 144-190-005-000 | 0.00          | 8.50 |
|          |                       | 144-221-016-000   | 2014              | 144-221-016-000 | 0.00          | 8.50 |
|          |                       | 144-250-007-000   | 2008              | 144-250-007-000 | 0.00          | 4.25 |
|          |                       | 144-250-007-000   | 2010              | 144-250-007-000 | 0.00          | 8.50 |
|          |                       | 144-250-007-000   | 2011              | 144-250-007-000 | 0.00          | 8.50 |
|          |                       | 144-250-007-000   | 2013              | 144-250-007-000 | 0.00          | 4.25 |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 684      | SPRINGVILLE MEM MSR Y | 144-250-007-000 2014 | 144-250-007-000   | 0.00        | 8.50          |
|          |                       | 219-080-003-000 2014 | 219-080-003-000   | 4.25        | 0.00          |
|          |                       | 219-090-044-000 2008 | 219-090-044-000   | 0.00        | 0.00          |
|          |                       | 219-090-044-000 2011 | 219-090-044-000   | 0.00        | 0.00          |
|          |                       | 219-090-044-000 2012 | 219-090-044-000   | 0.00        | 0.00          |
|          |                       | 219-090-044-000 2013 | 219-090-044-000   | 0.00        | 8.50          |
|          |                       | 219-090-044-000 2014 | 219-090-044-000   | 0.00        | 8.50          |
|          |                       | 219-090-047-000 2014 | 219-090-047-000   | 4.25        | 0.00          |
|          |                       | 219-090-048-000 2014 | 219-090-048-000   | 4.25        | 0.00          |
|          |                       | 219-090-055-000 2014 | 219-090-055-000   | 4.25        | 0.00          |
|          |                       | 219-090-056-000 2014 | 219-090-056-000   | 4.25        | 0.00          |
|          |                       | 219-110-026-000 2011 | 219-110-026-000   | 0.00        | 4.25          |
|          |                       | 219-110-026-000 2012 | 219-110-026-000   | 0.00        | 8.50          |
|          |                       | 219-110-026-000 2013 | 219-110-026-000   | 0.00        | 8.50          |
|          |                       | 219-110-026-000 2014 | 219-110-026-000   | 0.00        | 8.50          |
|          |                       | 219-110-038-000 2014 | 219-110-038-000   | 8.50        | 0.00          |
|          |                       | 219-130-092-000 2014 | 219-130-092-000   | 8.50        | 0.00          |
|          |                       | 219-130-095-000 2014 | 219-130-095-000   | 0.00        | 4.25          |
|          |                       | 219-180-004-000 2013 | 219-180-004-000   | 0.00        | 8.50          |
|          |                       | 219-180-004-000 2014 | 219-180-004-000   | 0.00        | 8.50          |
|          |                       | 219-190-003-000 2011 | 219-190-003-000   | 0.00        | 8.50          |
|          |                       | 219-190-003-000 2012 | 219-190-003-000   | 0.00        | 4.25          |
|          |                       | 219-190-003-000 2013 | 219-190-003-000   | 0.00        | 8.50          |
|          |                       | 219-190-003-000 2014 | 219-190-003-000   | 0.00        | 8.50          |
|          |                       | 219-190-004-000 2011 | 219-190-004-000   | 0.00        | 8.50          |
|          |                       | 219-190-004-000 2012 | 219-190-004-000   | 0.00        | 4.25          |
|          |                       | 219-190-004-000 2013 | 219-190-004-000   | 0.00        | 8.50          |
|          |                       | 219-190-004-000 2014 | 219-190-004-000   | 0.00        | 8.50          |
|          |                       | 219-190-005-000 2011 | 219-190-005-000   | 0.00        | 8.50          |
|          |                       | 219-190-005-000 2012 | 219-190-005-000   | 0.00        | 4.25          |
|          |                       | 219-190-005-000 2013 | 219-190-005-000   | 0.00        | 8.50          |
|          |                       | 219-190-005-000 2014 | 219-190-005-000   | 0.00        | 8.50          |
|          |                       | 219-210-016-000 2010 | 219-210-016-000   | 0.00        | 8.50          |
|          |                       | 219-210-016-000 2011 | 219-210-016-000   | 0.00        | 8.50          |
|          |                       | 219-210-016-000 2012 | 219-210-016-000   | 0.00        | 8.50          |
|          |                       | 219-210-016-000 2013 | 219-210-016-000   | 0.00        | 8.50          |
|          |                       | 219-210-016-000 2014 | 219-210-016-000   | 0.00        | 8.50          |
|          |                       | 219-210-071-000 2008 | 219-210-071-000   | 8.50        | 0.00          |
|          |                       | 219-210-071-000 2009 | 219-210-071-000   | 8.50        | 0.00          |
|          |                       | 219-210-071-000 2010 | 219-210-071-000   | 8.50        | 0.00          |
|          |                       | 219-210-071-000 2011 | 219-210-071-000   | 8.50        | 0.00          |
|          |                       | 219-210-071-000 2012 | 219-210-071-000   | 8.50        | 0.00          |
|          |                       | 219-230-019-000 2009 | 219-230-019-000   | 0.00        | 8.50          |
|          |                       | 219-230-019-000 2011 | 219-230-019-000   | 0.00        | 8.50          |
|          |                       | 219-240-035-000 2012 | 219-240-035-000   | 0.00        | 4.25          |
|          |                       | 219-240-035-000 2013 | 219-240-035-000   | 0.00        | 8.50          |
|          |                       | 219-240-035-000 2014 | 219-240-035-000   | 0.00        | 4.25          |
|          |                       | 219-250-042-000 2014 | 219-250-042-000   | 0.00        | 8.50          |
|          |                       | 219-310-002-000 2014 | 219-310-002-000   | 8.50        | 0.00          |
|          |                       | 220-040-007-000 2012 | 220-040-007-000   | 0.00        | 8.50          |
|          |                       | 220-040-012-000 2012 | 220-040-012-000   | 0.00        | 4.25          |
|          |                       | 220-040-020-000 2012 | 220-040-020-000   | 4.25        | 0.00          |

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|----------|-----------------------|-------------------|-------------------|-----------------|---------------|------|
| 684      | SPRINGVILLE MEM MSR Y | 220-040-020-000   | 2013              | 220-040-020-000 | 8.50          | 0.00 |
|          |                       | 220-040-020-000   | 2014              | 220-040-020-000 | 4.25          | 0.00 |
|          |                       | 220-040-031-000   | 2013              | 220-040-031-000 | 4.25          | 0.00 |
|          |                       | 220-051-014-000   | 2014              | 220-051-014-000 | 0.00          | 8.50 |
|          |                       | 220-055-007-000   | 2012              | 220-055-007-000 | 8.50          | 0.00 |
|          |                       | 220-055-007-000   | 2013              | 220-055-007-000 | 8.50          | 0.00 |
|          |                       | 220-055-007-000   | 2014              | 220-055-007-000 | 8.50          | 0.00 |
|          |                       | 220-090-024-000   | 2013              | 220-090-024-000 | 0.00          | 4.25 |
|          |                       | 220-090-024-000   | 2014              | 220-090-024-000 | 0.00          | 8.50 |
|          |                       | 220-120-013-000   | 2014              | 220-120-013-000 | 0.00          | 4.25 |
|          |                       | 220-130-007-000   | 2010              | 220-130-007-000 | 8.50          | 0.00 |
|          |                       | 220-130-007-000   | 2011              | 220-130-007-000 | 8.50          | 0.00 |
|          |                       | 220-130-007-000   | 2012              | 220-130-007-000 | 8.50          | 0.00 |
|          |                       | 220-130-007-000   | 2013              | 220-130-007-000 | 8.50          | 0.00 |
|          |                       | 220-130-007-000   | 2014              | 220-130-007-000 | 8.50          | 0.00 |
|          |                       | 220-130-013-000   | 2011              | 220-130-013-000 | 0.00          | 8.50 |
|          |                       | 220-130-013-000   | 2012              | 220-130-013-000 | 0.00          | 8.50 |
|          |                       | 220-130-013-000   | 2013              | 220-130-013-000 | 0.00          | 8.50 |
|          |                       | 220-130-013-000   | 2014              | 220-130-013-000 | 0.00          | 8.50 |
|          |                       | 220-130-019-000   | 2011              | 220-130-019-000 | 0.00          | 8.50 |
|          |                       | 220-130-019-000   | 2012              | 220-130-019-000 | 0.00          | 8.50 |
|          |                       | 220-130-019-000   | 2013              | 220-130-019-000 | 0.00          | 8.50 |
|          |                       | 220-130-019-000   | 2014              | 220-130-019-000 | 0.00          | 8.50 |
|          |                       | 220-140-007-000   | 2013              | 220-140-007-000 | 0.00          | 8.50 |
|          |                       | 220-140-007-000   | 2014              | 220-140-007-000 | 0.00          | 8.50 |
|          |                       | 220-140-008-000   | 2014              | 220-140-008-000 | 8.50          | 0.00 |
|          |                       | 220-140-011-000   | 2014              | 220-140-011-000 | 0.00          | 8.50 |
|          |                       | 220-140-012-000   | 2014              | 220-140-012-000 | 0.00          | 8.50 |
|          |                       | 220-150-030-000   | 2014              | 220-150-030-000 | 0.00          | 8.50 |
|          |                       | 220-190-011-000   | 2011              | 220-190-011-000 | 0.00          | 8.50 |
|          |                       | 220-190-011-000   | 2012              | 220-190-011-000 | 0.00          | 8.50 |
|          |                       | 220-190-011-000   | 2013              | 220-190-011-000 | 0.00          | 8.50 |
|          |                       | 220-190-011-000   | 2014              | 220-190-011-000 | 0.00          | 8.50 |
|          |                       | 220-211-004-000   | 2013              | 220-211-004-000 | 0.00          | 8.50 |
|          |                       | 220-211-004-000   | 2014              | 220-211-004-000 | 0.00          | 8.50 |
|          |                       | 220-212-009-000   | 2013              | 220-212-009-000 | 0.00          | 8.50 |
|          |                       | 220-212-009-000   | 2014              | 220-212-009-000 | 0.00          | 8.50 |
|          |                       | 220-250-031-000   | 2012              | 220-250-031-000 | 4.25          | 0.00 |
|          |                       | 220-250-031-000   | 2013              | 220-250-031-000 | 8.50          | 0.00 |
|          |                       | 220-250-031-000   | 2014              | 220-250-031-000 | 8.50          | 0.00 |
|          |                       | 220-260-025-000   | 2014              | 220-260-025-000 | 0.00          | 8.50 |
|          |                       | 220-284-004-000   | 2012              | 220-284-004-000 | 0.00          | 8.50 |
|          |                       | 220-284-004-000   | 2013              | 220-284-004-000 | 0.00          | 8.50 |
|          |                       | 220-284-007-000   | 2011              | 220-284-007-000 | 0.00          | 8.50 |
|          |                       | 220-284-007-000   | 2012              | 220-284-007-000 | 0.00          | 4.25 |
|          |                       | 220-322-003-000   | 2011              | 220-322-003-000 | 0.00          | 8.50 |
|          |                       | 220-322-003-000   | 2012              | 220-322-003-000 | 0.00          | 8.50 |
|          |                       | 220-322-003-000   | 2013              | 220-322-003-000 | 0.00          | 8.50 |
|          |                       | 220-322-005-000   | 2011              | 220-322-005-000 | 0.00          | 8.50 |
|          |                       | 220-322-005-000   | 2012              | 220-322-005-000 | 0.00          | 8.50 |
|          |                       | 220-322-005-000   | 2013              | 220-322-005-000 | 0.00          | 8.50 |
|          |                       | 220-361-005-000   | 2013              | 220-361-005-000 | 8.50          | 0.00 |

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| 684      | SPRINGVILLE MEM MSR Y | 220-371-006-000 2011 | 220-371-006-000   | 0.00        | 8.50          |
|          |                       | 220-371-006-000 2012 | 220-371-006-000   | 0.00        | 8.50          |
|          |                       | 220-371-006-000 2013 | 220-371-006-000   | 0.00        | 4.25          |
|          |                       | 220-371-006-000 2014 | 220-371-006-000   | 0.00        | 8.50          |
|          |                       | 220-380-011-000 2013 | 220-380-011-000   | 0.00        | 4.25          |
|          |                       | 220-391-001-000 2014 | 220-391-001-000   | 4.25        | 0.00          |
|          |                       | 220-391-002-000 2014 | 220-391-002-000   | 4.25        | 0.00          |
|          |                       | 220-410-001-000 2011 | 220-410-001-000   | 0.00        | 8.50          |
|          |                       | 220-410-001-000 2012 | 220-410-001-000   | 0.00        | 8.50          |
|          |                       | 220-410-001-000 2013 | 220-410-001-000   | 0.00        | 8.50          |
|          |                       | 220-410-001-000 2014 | 220-410-001-000   | 0.00        | 8.50          |
|          |                       | 220-410-013-000 2013 | 220-410-013-000   | 4.25        | 0.00          |
|          |                       | 220-410-025-000 2010 | 220-410-025-000   | 0.00        | 8.50          |
|          |                       | 220-410-025-000 2011 | 220-410-025-000   | 0.00        | 8.50          |
|          |                       | 220-410-025-000 2012 | 220-410-025-000   | 0.00        | 8.50          |
|          |                       | 220-410-025-000 2013 | 220-410-025-000   | 0.00        | 8.50          |
|          |                       | 220-410-025-000 2014 | 220-410-025-000   | 0.00        | 8.50          |
|          |                       | 222-013-011-000 2013 | 222-013-011-000   | 8.50        | 0.00          |
|          |                       | 222-013-011-000 2014 | 222-013-011-000   | 8.50        | 0.00          |
|          |                       | 222-031-004-000 2007 | 222-031-004-000   | 8.50        | 0.00          |
|          |                       | 222-031-004-000 2008 | 222-031-004-000   | 8.50        | 0.00          |
|          |                       | 222-031-004-000 2013 | 222-031-004-000   | 4.25        | 0.00          |
|          |                       | 222-031-004-000 2014 | 222-031-004-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2009 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2010 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2011 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2012 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2013 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-032-006-000 2014 | 222-032-006-000   | 8.50        | 0.00          |
|          |                       | 222-042-006-000 2014 | 222-042-006-000   | 8.50        | 0.00          |
|          |                       | 222-050-001-000 2012 | 222-050-001-000   | 4.25        | 0.00          |
|          |                       | 222-050-001-000 2013 | 222-050-001-000   | 8.50        | 0.00          |
|          |                       | 222-050-001-000 2014 | 222-050-001-000   | 4.25        | 0.00          |
|          |                       | 222-050-002-000 2013 | 222-050-002-000   | 0.00        | 8.50          |
|          |                       | 222-050-002-000 2014 | 222-050-002-000   | 0.00        | 8.50          |
|          |                       | 222-060-015-000 2014 | 222-060-015-000   | 4.25        | 0.00          |
|          |                       | 222-060-017-000 2012 | 222-060-017-000   | 4.25        | 0.00          |
|          |                       | 222-060-017-000 2014 | 222-060-017-000   | 8.50        | 0.00          |
|          |                       | 222-060-031-000 2014 | 222-060-031-000   | 8.50        | 0.00          |
|          |                       | 222-080-002-000 2013 | 222-080-002-000   | 4.25        | 0.00          |
|          |                       | 222-080-002-000 2014 | 222-080-002-000   | 4.25        | 0.00          |
|          |                       | 222-120-007-000 2014 | 222-120-007-000   | 0.00        | 4.25          |
|          |                       | 222-120-011-000 2014 | 222-120-011-000   | 0.00        | 8.50          |
|          |                       | 222-120-019-000 2013 | 222-120-019-000   | 0.00        | 8.50          |
|          |                       | 222-120-019-000 2014 | 222-120-019-000   | 0.00        | 8.50          |
|          |                       | 222-120-021-000 2013 | 222-120-021-000   | 0.00        | 8.50          |
|          |                       | 222-120-021-000 2014 | 222-120-021-000   | 0.00        | 8.50          |
|          |                       | 222-160-020-000 2014 | 222-160-020-000   | 8.50        | 0.00          |
|          |                       | 223-090-015-000 2011 | 223-090-015-000   | 0.00        | 8.50          |
|          |                       | 223-090-015-000 2012 | 223-090-015-000   | 0.00        | 8.50          |
|          |                       | 223-090-015-000 2013 | 223-090-015-000   | 0.00        | 8.50          |
|          |                       | 223-090-015-000 2014 | 223-090-015-000   | 0.00        | 8.50          |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 684      | SPRINGVILLE MEM MSR Y | 223-090-024-000 2014 | 223-090-024-000   | 0.00        | 4.25          |
|          |                       | 223-100-014-000 2013 | 223-100-014-000   | 0.00        | 8.50          |
|          |                       | 223-100-014-000 2014 | 223-100-014-000   | 0.00        | 8.50          |
|          |                       | 223-100-023-000 2011 | 223-100-023-000   | 0.00        | 8.50          |
|          |                       | 223-100-023-000 2012 | 223-100-023-000   | 0.00        | 8.50          |
|          |                       | 223-100-023-000 2013 | 223-100-023-000   | 0.00        | 8.50          |
|          |                       | 223-100-023-000 2014 | 223-100-023-000   | 0.00        | 8.50          |
|          |                       | 223-100-035-000 2009 | 223-100-035-000   | 8.50        | 0.00          |
|          |                       | 223-100-035-000 2010 | 223-100-035-000   | 8.50        | 0.00          |
|          |                       | 223-100-035-000 2011 | 223-100-035-000   | 8.50        | 0.00          |
|          |                       | 223-100-035-000 2012 | 223-100-035-000   | 8.50        | 0.00          |
|          |                       | 223-100-035-000 2013 | 223-100-035-000   | 8.50        | 0.00          |
|          |                       | 223-100-036-000 2009 | 223-100-036-000   | 8.50        | 0.00          |
|          |                       | 223-100-036-000 2010 | 223-100-036-000   | 8.50        | 0.00          |
|          |                       | 223-100-036-000 2011 | 223-100-036-000   | 8.50        | 0.00          |
|          |                       | 223-100-036-000 2012 | 223-100-036-000   | 8.50        | 0.00          |
|          |                       | 223-100-036-000 2013 | 223-100-036-000   | 8.50        | 0.00          |
|          |                       | 223-100-038-000 2012 | 223-100-038-000   | 0.00        | 4.25          |
|          |                       | 223-100-038-000 2013 | 223-100-038-000   | 0.00        | 8.50          |
|          |                       | 223-100-038-000 2014 | 223-100-038-000   | 0.00        | 8.50          |
|          |                       | 223-110-015-000 2011 | 223-110-015-000   | 0.00        | 8.50          |
|          |                       | 223-110-015-000 2012 | 223-110-015-000   | 0.00        | 8.50          |
|          |                       | 223-110-015-000 2013 | 223-110-015-000   | 0.00        | 8.50          |
|          |                       | 223-110-015-000 2014 | 223-110-015-000   | 0.00        | 8.50          |
|          |                       | 223-110-016-000 2011 | 223-110-016-000   | 0.00        | 8.50          |
|          |                       | 223-110-016-000 2012 | 223-110-016-000   | 0.00        | 8.50          |
|          |                       | 223-110-016-000 2013 | 223-110-016-000   | 0.00        | 8.50          |
|          |                       | 223-110-016-000 2014 | 223-110-016-000   | 0.00        | 8.50          |
|          |                       | 223-121-002-000 2014 | 223-121-002-000   | 8.50        | 0.00          |
|          |                       | 223-122-002-000 2011 | 223-122-002-000   | 0.00        | 4.25          |
|          |                       | 223-122-002-000 2012 | 223-122-002-000   | 0.00        | 8.50          |
|          |                       | 223-122-002-000 2013 | 223-122-002-000   | 0.00        | 8.50          |
|          |                       | 223-122-002-000 2014 | 223-122-002-000   | 0.00        | 8.50          |
|          |                       | 223-122-009-000 2013 | 223-122-009-000   | 4.25        | 0.00          |
|          |                       | 223-123-024-000 2014 | 223-123-024-000   | 8.50        | 0.00          |
|          |                       | 223-130-018-000 2009 | 223-130-018-000   | 0.00        | 8.50          |
|          |                       | 223-130-018-000 2010 | 223-130-018-000   | 0.00        | 8.50          |
|          |                       | 223-130-018-000 2011 | 223-130-018-000   | 0.00        | 8.50          |
|          |                       | 223-130-018-000 2012 | 223-130-018-000   | 0.00        | 8.50          |
|          |                       | 223-130-018-000 2013 | 223-130-018-000   | 0.00        | 8.50          |
|          |                       | 223-140-011-000 2012 | 223-140-011-000   | 0.00        | 4.25          |
|          |                       | 223-140-011-000 2013 | 223-140-011-000   | 0.00        | 8.50          |
|          |                       | 223-140-011-000 2014 | 223-140-011-000   | 0.00        | 8.50          |
|          |                       | 223-162-007-000 2014 | 223-162-007-000   | 4.25        | 0.00          |
|          |                       | 223-176-002-000 2008 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2009 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2010 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2011 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2012 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2013 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-002-000 2014 | 223-176-002-000   | 8.50        | 0.00          |
|          |                       | 223-176-011-000 2014 | 223-176-011-000   | 0.00        | 8.50          |

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| 684      | SPRINGVILLE MEM MSR Y | 223-185-005-000 2007 | 223-185-005-000   | 0.00        | 4.25          |
|          |                       | 223-185-005-000 2008 | 223-185-005-000   | 0.00        | 8.50          |
|          |                       | 223-185-005-000 2009 | 223-185-005-000   | 0.00        | 8.50          |
|          |                       | 223-185-005-000 2010 | 223-185-005-000   | 0.00        | 8.50          |
|          |                       | 223-210-004-000 2013 | 223-210-004-000   | 0.00        | 4.25          |
|          |                       | 223-250-007-000 2014 | 223-250-007-000   | 0.00        | 4.25          |
|          |                       | 284-100-016-000 2014 | 284-100-016-000   | 0.00        | 8.50          |
|          |                       | 284-100-028-000 2014 | 284-100-028-000   | 4.25        | 0.00          |
|          |                       | 284-111-004-000 2007 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2008 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2010 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2011 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2012 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2013 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-004-000 2014 | 284-111-004-000   | 8.50        | 0.00          |
|          |                       | 284-111-012-000 2014 | 284-111-012-000   | 0.00        | 8.50          |
|          |                       | 284-112-030-000 2014 | 284-112-030-000   | 0.00        | 4.25          |
|          |                       | 284-140-039-000 2014 | 284-140-039-000   | 0.00        | 8.50          |
|          |                       | 284-171-022-000 2014 | 284-171-022-000   | 0.00        | 8.50          |
|          |                       | 284-181-010-000 2014 | 284-181-010-000   | 0.00        | 4.25          |
|          |                       | 284-181-011-000 2014 | 284-181-011-000   | 4.25        | 0.00          |
|          |                       | 284-181-013-000 2014 | 284-181-013-000   | 4.25        | 0.00          |
|          |                       | 284-181-053-000 2014 | 284-181-053-000   | 0.00        | 4.25          |
|          |                       | 284-270-011-000 2014 | 284-270-011-000   | 4.25        | 0.00          |
|          |                       | 284-292-003-000 2012 | 284-292-003-000   | 4.25        | 0.00          |
|          |                       | 284-292-003-000 2013 | 284-292-003-000   | 8.50        | 0.00          |
|          |                       | 284-292-003-000 2014 | 284-292-003-000   | 8.50        | 0.00          |
|          |                       | 284-321-001-000 2014 | 284-321-001-000   | 0.00        | 4.25          |
|          |                       | 284-332-024-000 2014 | 284-332-024-000   | 4.25        | 0.00          |
|          |                       | 284-341-007-000 2013 | 284-341-007-000   | 0.00        | 8.50          |
|          |                       | 284-341-007-000 2014 | 284-341-007-000   | 0.00        | 8.50          |
|          |                       | 284-341-012-000 2010 | 284-341-012-000   | 4.25        | 0.00          |
|          |                       | 284-341-012-000 2011 | 284-341-012-000   | 8.50        | 0.00          |
|          |                       | 284-341-012-000 2012 | 284-341-012-000   | 8.50        | 0.00          |
|          |                       | 284-341-012-000 2013 | 284-341-012-000   | 8.50        | 0.00          |
|          |                       | 284-341-012-000 2014 | 284-341-012-000   | 8.50        | 0.00          |
|          |                       | 284-341-014-000 2014 | 284-341-014-000   | 0.00        | 4.25          |
|          |                       | 284-360-015-000 2010 | 284-360-015-000   | 4.25        | 0.00          |
|          |                       | 284-360-015-000 2011 | 284-360-015-000   | 8.50        | 0.00          |
|          |                       | 284-360-015-000 2012 | 284-360-015-000   | 8.50        | 0.00          |
|          |                       | 284-360-015-000 2014 | 284-360-015-000   | 8.50        | 0.00          |
|          |                       | 284-360-047-000 2014 | 284-360-047-000   | 0.00        | 8.50          |
|          |                       | 284-371-005-000 2014 | 284-371-005-000   | 0.00        | 4.25          |
|          |                       | 284-374-003-000 2013 | 284-374-003-000   | 0.00        | 8.50          |
|          |                       | 284-374-003-000 2014 | 284-374-003-000   | 0.00        | 8.50          |
|          |                       | 284-382-001-000 2010 | 284-382-001-000   | 0.00        | 4.25          |
|          |                       | 284-382-001-000 2011 | 284-382-001-000   | 0.00        | 8.50          |
|          |                       | 284-382-001-000 2012 | 284-382-001-000   | 0.00        | 8.50          |
|          |                       | 284-382-001-000 2013 | 284-382-001-000   | 0.00        | 8.50          |
|          |                       | 284-382-001-000 2014 | 284-382-001-000   | 0.00        | 8.50          |
|          |                       | 284-383-025-000 2007 | 284-383-025-000   | 0.00        | 0.00          |
|          |                       | 284-383-025-000 2008 | 284-383-025-000   | 0.00        | 0.00          |

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| 684      | SPRINGVILLE MEM MSR Y | 284-383-025-000 2009 | 284-383-025-000   | 0.00        | 0.00          |
|          |                       | 284-383-025-000 2010 | 284-383-025-000   | 0.00        | 0.00          |
|          |                       | 284-383-025-000 2011 | 284-383-025-000   | 0.00        | 8.50          |
|          |                       | 284-383-025-000 2012 | 284-383-025-000   | 0.00        | 8.50          |
|          |                       | 284-383-025-000 2013 | 284-383-025-000   | 0.00        | 8.50          |
|          |                       | 284-383-025-000 2014 | 284-383-025-000   | 0.00        | 8.50          |
|          |                       | 284-390-005-000 2014 | 284-390-005-000   | 4.25        | 0.00          |
|          |                       | 284-390-039-000 2013 | 284-390-039-000   | 4.25        | 0.00          |
|          |                       | 284-400-013-000 2012 | 284-400-013-000   | 0.00        | 8.50          |
|          |                       | 284-400-013-000 2013 | 284-400-013-000   | 0.00        | 8.50          |
|          |                       | 284-420-048-000 2014 | 284-420-048-000   | 0.00        | 4.25          |
|          |                       | 284-490-011-000 2013 | 284-490-011-000   | 0.00        | 8.50          |
|          |                       | 284-490-011-000 2014 | 284-490-011-000   | 0.00        | 8.50          |
|          |                       | 284-500-035-000 2014 | 284-500-035-000   | 0.00        | 8.50          |
|          |                       | 284-510-007-000 2014 | 284-510-007-000   | 8.50        | 0.00          |
|          |                       | 284-530-027-000 2011 | 284-530-027-000   | 0.00        | 8.50          |
|          |                       | 284-530-027-000 2013 | 284-530-027-000   | 0.00        | 8.50          |
|          |                       | 284-530-029-000 2013 | 284-530-029-000   | 0.00        | 4.25          |
|          |                       | 284-530-029-000 2014 | 284-530-029-000   | 0.00        | 8.50          |
|          |                       | 284-550-004-000 2014 | 284-550-004-000   | 0.00        | 4.25          |
|          |                       | 284-550-032-000 2009 | 284-550-032-000   | 4.25        | 0.00          |
|          |                       | 284-550-032-000 2010 | 284-550-032-000   | 8.50        | 0.00          |
|          |                       | 284-550-032-000 2011 | 284-550-032-000   | 8.50        | 0.00          |
|          |                       | 284-550-032-000 2012 | 284-550-032-000   | 8.50        | 0.00          |
|          |                       | 284-550-032-000 2013 | 284-550-032-000   | 4.25        | 0.00          |
|          |                       | 284-550-032-000 2014 | 284-550-032-000   | 4.25        | 0.00          |
|          |                       | 284-570-002-000 2013 | 284-570-002-000   | 8.50        | 0.00          |
|          |                       | 284-570-002-000 2014 | 284-570-002-000   | 8.50        | 0.00          |
|          |                       | 284-570-081-000 2010 | 284-570-081-000   | 0.00        | 4.25          |
|          |                       | 284-570-081-000 2012 | 284-570-081-000   | 0.00        | 8.50          |
|          |                       | 284-570-081-000 2013 | 284-570-081-000   | 0.00        | 8.50          |
|          |                       | 284-570-081-000 2014 | 284-570-081-000   | 0.00        | 4.25          |
|          |                       | 284-570-086-000 2011 | 284-570-086-000   | 0.00        | 8.50          |
|          |                       | 284-570-086-000 2012 | 284-570-086-000   | 0.00        | 8.50          |
|          |                       | 284-570-086-000 2013 | 284-570-086-000   | 0.00        | 8.50          |
|          |                       | 284-570-086-000 2014 | 284-570-086-000   | 0.00        | 8.50          |
|          |                       | 284-580-025-000 2012 | 284-580-025-000   | 4.25        | 0.00          |
|          |                       | 284-580-034-000 2014 | 284-580-034-000   | 4.25        | 0.00          |
|          |                       | 284-600-022-000 2014 | 284-600-022-000   | 0.00        | 8.50          |
|          |                       | 284-600-023-000 2014 | 284-600-023-000   | 0.00        | 8.50          |
|          |                       | 284-640-034-000 2014 | 284-640-034-000   | 0.00        | 4.25          |
|          |                       | 284-640-038-000 2011 | 284-640-038-000   | 8.50        | 0.00          |
|          |                       | 284-640-038-000 2012 | 284-640-038-000   | 8.50        | 0.00          |
|          |                       | 284-660-029-000 2012 | 284-660-029-000   | 0.00        | 8.50          |
|          |                       | 284-660-029-000 2014 | 284-660-029-000   | 0.00        | 8.50          |
|          |                       | 284-690-005-000 2014 | 284-690-005-000   | 0.00        | 8.50          |
|          |                       | 284-700-003-000 2008 | 284-700-003-000   | 4.25        | 0.00          |
|          |                       | 284-700-003-000 2009 | 284-700-003-000   | 8.50        | 0.00          |
|          |                       | 284-700-003-000 2010 | 284-700-003-000   | 8.50        | 0.00          |
|          |                       | 284-700-003-000 2011 | 284-700-003-000   | 8.50        | 0.00          |
|          |                       | 284-700-003-000 2012 | 284-700-003-000   | 8.50        | 0.00          |
|          |                       | 284-750-043-000 2014 | 284-750-043-000   | 0.00        | 8.50          |

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| 684      | SPRINGVILLE MEM MSR Y | 284-760-008-000 2014 | 284-760-008-000   | 0.00        | 4.25          |
|          |                       | 284-780-008-000 2013 | 284-780-008-000   | 0.00        | 8.50          |
|          |                       | 284-800-007-000 2014 | 284-800-007-000   | 0.00        | 8.50          |
|          |                       | 284-800-012-000 2013 | 284-800-012-000   | 0.00        | 8.50          |
|          |                       | 284-800-012-000 2014 | 284-800-012-000   | 0.00        | 8.50          |
|          |                       | 284-820-002-000 2014 | 284-820-002-000   | 0.00        | 4.25          |
|          |                       | 284-820-003-000 2014 | 284-820-003-000   | 0.00        | 4.25          |
|          |                       | 284-830-001-000 2011 | 284-830-001-000   | 0.00        | 8.50          |
|          |                       | 284-830-001-000 2012 | 284-830-001-000   | 0.00        | 8.50          |
|          |                       | 284-830-001-000 2013 | 284-830-001-000   | 0.00        | 8.50          |
|          |                       | 284-830-001-000 2014 | 284-830-001-000   | 0.00        | 8.50          |
|          |                       | 284-890-002-000 2014 | 284-890-002-000   | 4.25        | 0.00          |
|          |                       | 285-070-013-000 2014 | 285-070-013-000   | 0.00        | 4.25          |
|          |                       | 285-160-010-000 2014 | 285-160-010-000   | 0.00        | 4.25          |
|          |                       | 285-170-002-000 2012 | 285-170-002-000   | 0.00        | 8.50          |
|          |                       | 285-170-002-000 2013 | 285-170-002-000   | 0.00        | 8.50          |
|          |                       | 285-170-002-000 2014 | 285-170-002-000   | 0.00        | 8.50          |
|          |                       | 285-191-001-000 2014 | 285-191-001-000   | 0.00        | 4.25          |
|          |                       | 285-191-005-000 2014 | 285-191-005-000   | 4.25        | 0.00          |
|          |                       | 285-191-011-000 2013 | 285-191-011-000   | 8.50        | 0.00          |
|          |                       | 285-191-011-000 2014 | 285-191-011-000   | 8.50        | 0.00          |
|          |                       | 285-192-005-000 2013 | 285-192-005-000   | 8.50        | 0.00          |
|          |                       | 285-192-008-000 2013 | 285-192-008-000   | 0.00        | 8.50          |
|          |                       | 285-192-017-000 2013 | 285-192-017-000   | 0.00        | 8.50          |
|          |                       | 285-192-017-000 2014 | 285-192-017-000   | 0.00        | 8.50          |
|          |                       | 285-192-019-000 2013 | 285-192-019-000   | 0.00        | 8.50          |
|          |                       | 285-192-019-000 2014 | 285-192-019-000   | 0.00        | 8.50          |
|          |                       | 285-192-021-000 2013 | 285-192-015-000   | 0.00        | 8.50          |
|          |                       | 285-192-021-000 2014 | 285-192-021-000   | 0.00        | 8.50          |
|          |                       | 285-192-021-001 2013 | 285-192-018-000   | 0.00        | 8.50          |
|          |                       | 285-194-003-000 2014 | 285-194-003-000   | 0.00        | 8.50          |
|          |                       | 285-194-005-000 2014 | 285-194-005-000   | 0.00        | 8.50          |
|          |                       | 285-194-006-000 2013 | 285-194-006-000   | 0.00        | 8.50          |
|          |                       | 285-194-006-000 2014 | 285-194-006-000   | 0.00        | 8.50          |
|          |                       | 285-194-013-000 2014 | 285-194-013-000   | 0.00        | 4.25          |
|          |                       | 285-194-016-000 2011 | 285-194-016-000   | 0.00        | 8.50          |
|          |                       | 285-194-016-000 2012 | 285-194-016-000   | 0.00        | 8.50          |
|          |                       | 285-194-017-000 2014 | 285-194-017-000   | 0.00        | 4.25          |
|          |                       | 285-195-007-000 2014 | 285-195-007-000   | 0.00        | 4.25          |
|          |                       | 285-195-008-000 2014 | 285-195-008-000   | 0.00        | 4.25          |
|          |                       | 285-201-001-000 2014 | 285-201-001-000   | 4.25        | 0.00          |
|          |                       | 285-201-007-000 2011 | 285-201-007-000   | 4.25        | 0.00          |
|          |                       | 285-201-007-000 2012 | 285-201-007-000   | 4.25        | 0.00          |
|          |                       | 285-201-007-000 2014 | 285-201-007-000   | 8.50        | 0.00          |
|          |                       | 285-202-005-000 2014 | 285-202-005-000   | 0.00        | 4.25          |
|          |                       | 285-205-010-000 2009 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-010-000 2010 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-010-000 2011 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-010-000 2012 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-010-000 2013 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-010-000 2014 | 285-205-010-000   | 8.50        | 0.00          |
|          |                       | 285-205-018-000 2014 | 285-205-018-000   | 0.00        | 8.50          |

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|----------|-----------------------|-------------------|-----------------------|-----------------|---------------|----------|----------|
| 684      | SPRINGVILLE MEM MSR Y | 285-205-021-000   | 2012                  | 285-205-021-000 | 0.00          | 8.50     |          |
|          |                       | 285-205-021-000   | 2013                  | 285-205-021-000 | 0.00          | 8.50     |          |
|          |                       | 285-205-021-000   | 2014                  | 285-205-021-000 | 0.00          | 8.50     |          |
|          |                       | 285-211-011-000   | 2013                  | 285-211-011-000 | 8.50          | 0.00     |          |
|          |                       | 285-211-011-000   | 2014                  | 285-211-011-000 | 8.50          | 0.00     |          |
|          |                       | 285-211-035-000   | 2013                  | 285-211-035-000 | 0.00          | 8.50     |          |
|          |                       | 285-211-035-000   | 2014                  | 285-211-035-000 | 0.00          | 8.50     |          |
|          |                       | 285-230-012-000   | 2014                  | 285-230-012-000 | 0.00          | 4.25     |          |
|          |                       | 305-100-010-000   | 2007                  | 305-100-010-000 | 8.50          | 0.00     |          |
|          |                       | 305-100-010-000   | 2008                  | 305-100-010-000 | 8.50          | 0.00     |          |
|          |                       | 305-100-010-000   | 2009                  | 305-100-010-000 | 8.50          | 0.00     |          |
|          |                       | 305-100-010-000   | 2011                  | 305-100-010-000 | 8.50          | 0.00     |          |
|          |                       | 305-100-010-000   | 2014                  | 305-100-010-000 | 8.50          | 0.00     |          |
|          |                       | 305-120-017-000   | 2013                  | 305-120-017-000 | 0.00          | 8.50     |          |
|          |                       | 305-120-017-000   | 2014                  | 305-120-017-000 | 0.00          | 8.50     |          |
|          |                       | 307-020-004-000   | 2014                  | 307-020-004-000 | 4.25          | 0.00     |          |
|          |                       | 307-020-016-000   | 2013                  | 307-020-016-000 | 0.00          | 0.00     |          |
|          |                       | 307-020-016-000   | 2014                  | 307-020-016-000 | 8.50          | 0.00     |          |
|          |                       | 307-080-006-000   | 2014                  | 307-080-006-000 | 4.25          | 0.00     |          |
|          |                       | 307-090-046-000   | 2013                  | 307-090-046-000 | 0.00          | 8.50     |          |
|          |                       | 307-090-058-000   | 2013                  | 307-090-058-000 | 0.00          | 8.50     |          |
|          |                       | 307-090-058-000   | 2014                  | 307-090-058-000 | 0.00          | 8.50     |          |
|          |                       | 307-090-074-000   | 2013                  | 307-090-074-000 | 0.00          | 8.50     |          |
|          |                       | 307-090-074-000   | 2014                  | 307-090-074-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-012-000   | 2014                  | 307-100-012-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-013-000   | 2014                  | 307-100-013-000 | 4.25          | 0.00     |          |
|          |                       | 307-100-021-000   | 2011                  | 307-100-021-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-021-000   | 2012                  | 307-100-021-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-021-000   | 2013                  | 307-100-021-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-021-000   | 2014                  | 307-100-021-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-026-000   | 2010                  | 307-100-026-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-026-000   | 2011                  | 307-100-026-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-026-000   | 2012                  | 307-100-026-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-026-000   | 2013                  | 307-100-026-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-026-000   | 2014                  | 307-100-026-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-044-000   | 2009                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-044-000   | 2010                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-044-000   | 2011                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-044-000   | 2012                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-044-000   | 2013                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-044-000   | 2014                  | 307-100-044-000 | 8.50          | 0.00     |          |
|          |                       | 307-100-046-000   | 2013                  | 307-100-046-000 | 0.00          | 8.50     |          |
|          |                       | 307-100-046-000   | 2014                  | 307-100-046-000 | 0.00          | 8.50     |          |
|          |                       | 307-110-019-000   | 2014                  | 307-110-019-000 | 4.25          | 0.00     |          |
|          |                       | 307-110-027-000   | 2012                  | 307-110-027-000 | 8.50          | 0.00     |          |
|          |                       | 307-110-027-000   | 2013                  | 307-110-027-000 | 8.50          | 0.00     |          |
|          |                       | 307-110-027-000   | 2014                  | 307-110-027-000 | 8.50          | 0.00     |          |
|          |                       | 307-110-037-000   | 2014                  | 307-110-037-000 | 0.00          | 8.50     |          |
|          |                       | 684               | SPRINGVILLE MEM MSR Y |                 |               | 1,232.50 | 2,222.75 |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 685      | THREE RIVERS CSD ID 1 | 069-180-012-000 2008 | 069-180-012-000   | 1,787.64    | 0.00          |
|          |                       | 069-180-012-000 2009 | 069-180-012-000   | 1,787.64    | 0.00          |
| 685      | THREE RIVERS CSD ID 1 |                      |                   | 3,575.28    | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 005-040-033-000 2014 | 005-040-033-000   | 0.00        | 13.22         |
|          |                      | 005-040-039-000 2011 | 005-040-039-000   | 0.00        | 13.24         |
|          |                      | 005-040-039-000 2013 | 005-040-039-000   | 0.00        | 13.24         |
|          |                      | 005-050-012-000 2014 | 005-050-012-000   | 0.00        | 5.45          |
|          |                      | 005-050-058-000 2011 | 005-050-058-000   | 0.00        | 13.02         |
|          |                      | 005-050-058-000 2013 | 005-050-058-000   | 0.00        | 13.02         |
|          |                      | 005-100-051-000 2013 | 005-100-051-000   | 0.00        | 19.78         |
|          |                      | 005-190-002-000 2014 | 005-190-002-000   | 0.00        | 10.80         |
|          |                      | 005-190-009-000 2014 | 005-190-009-000   | 0.00        | 16.30         |
|          |                      | 005-220-008-000 2013 | 005-220-008-000   | 0.00        | 13.00         |
|          |                      | 005-220-015-000 2013 | 005-220-015-000   | 13.36       | 0.00          |
|          |                      | 012-010-003-000 2014 | 012-010-003-000   | 0.00        | 34.12         |
|          |                      | 012-040-004-000 2013 | 012-040-004-000   | 0.00        | 81.24         |
|          |                      | 012-040-004-000 2014 | 012-040-004-000   | 0.00        | 81.24         |
|          |                      | 012-040-010-000 2013 | 012-040-010-000   | 0.00        | 39.00         |
|          |                      | 012-040-010-000 2014 | 012-040-010-000   | 0.00        | 39.00         |
|          |                      | 012-160-031-000 2014 | 012-160-031-000   | 0.00        | 27.62         |
|          |                      | 012-213-016-000 2013 | 012-213-016-000   | 0.00        | 13.98         |
|          |                      | 012-260-062-000 2013 | 012-260-062-000   | 0.00        | 13.02         |
|          |                      | 012-282-011-000 2011 | 012-282-011-000   | 13.00       | 0.00          |
|          |                      | 012-320-005-000 2013 | 012-320-005-000   | 0.00        | 13.08         |
|          |                      | 013-020-010-000 2013 | 013-020-010-000   | 0.00        | 13.06         |
|          |                      | 013-040-029-000 2011 | 013-040-029-000   | 0.00        | 13.00         |
|          |                      | 013-040-049-000 2012 | 013-040-049-000   | 0.00        | 19.50         |
|          |                      | 013-040-049-000 2014 | 013-040-049-000   | 0.00        | 19.50         |
|          |                      | 013-080-031-000 2013 | 013-080-031-000   | 13.00       | 0.00          |
|          |                      | 013-090-020-000 2014 | 013-090-020-000   | 0.00        | 16.24         |
|          |                      | 013-090-039-000 2013 | 013-090-039-000   | 0.00        | 0.00          |
|          |                      | 013-090-046-000 2011 | 013-090-046-000   | 0.00        | 13.00         |
|          |                      | 013-090-046-000 2012 | 013-090-046-000   | 0.00        | 13.00         |
|          |                      | 013-090-046-000 2013 | 013-090-046-000   | 0.00        | 13.00         |
|          |                      | 013-090-046-000 2014 | 013-090-046-000   | 0.00        | 13.00         |
|          |                      | 014-043-013-000 2014 | 014-043-013-000   | 13.00       | 0.00          |
|          |                      | 014-043-019-000 2014 | 014-043-019-000   | 6.50        | 0.00          |
|          |                      | 014-052-012-000 2013 | 014-052-012-000   | 6.50        | 0.00          |
|          |                      | 014-064-002-000 2013 | 014-064-002-000   | 0.00        | 13.00         |
|          |                      | 014-071-004-000 2013 | 014-071-004-000   | 0.00        | 13.00         |
|          |                      | 014-133-004-000 2013 | 014-133-004-000   | 6.50        | 0.00          |
|          |                      | 014-144-003-000 2014 | 014-144-003-000   | 0.00        | 16.24         |
|          |                      | 014-144-004-000 2014 | 014-144-004-000   | 0.00        | 9.75          |
|          |                      | 014-152-013-000 2013 | 014-152-013-000   | 0.00        | 18.46         |
|          |                      | 014-153-011-000 2013 | 014-153-011-000   | 13.00       | 0.00          |
|          |                      | 014-161-026-000 2011 | 014-161-026-000   | 13.00       | 0.00          |
|          |                      | 014-171-002-000 2011 | 014-171-002-000   | 13.00       | 0.00          |
|          |                      | 014-171-002-000 2013 | 014-171-002-000   | 13.00       | 0.00          |
|          |                      | 014-171-005-000 2011 | 014-171-005-000   | 13.00       | 0.00          |
|          |                      | 014-173-012-000 2013 | 014-173-012-000   | 18.46       | 0.00          |
|          |                      | 014-191-001-000 2011 | 014-191-001-000   | 13.00       | 0.00          |
|          |                      | 014-191-001-000 2013 | 014-191-001-000   | 13.00       | 0.00          |
|          |                      | 014-202-020-000 2013 | 014-202-020-000   | 13.00       | 0.00          |
|          |                      | 014-202-021-000 2013 | 014-202-021-000   | 13.00       | 0.00          |
|          |                      | 014-202-032-000 2013 | 014-202-032-000   | 13.00       | 0.00          |

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| 686      | DELTA MOSQUITO CNTRL | 014-210-050-000 2013 | 014-210-050-000   | 0.00        | 13.00         |
|          |                      | 014-262-005-000 2013 | 014-262-005-000   | 0.00        | 6.50          |
|          |                      | 014-271-013-000 2013 | 014-271-013-000   | 0.00        | 6.50          |
|          |                      | 014-271-026-000 2013 | 014-271-026-000   | 0.00        | 13.00         |
|          |                      | 014-293-008-000 2013 | 014-293-008-000   | 0.00        | 13.00         |
|          |                      | 014-330-011-000 2013 | 014-330-011-000   | 0.00        | 13.00         |
|          |                      | 014-330-035-000 2013 | 014-330-035-000   | 0.00        | 6.50          |
|          |                      | 014-340-044-000 2013 | 014-340-044-000   | 13.00       | 0.00          |
|          |                      | 014-340-045-000 2012 | 014-340-045-000   | 13.00       | 0.00          |
|          |                      | 014-352-022-000 2013 | 014-352-022-000   | 0.00        | 6.50          |
|          |                      | 014-370-036-000 2013 | 014-370-036-000   | 6.50        | 0.00          |
|          |                      | 014-400-028-000 2013 | 014-400-028-000   | 13.00       | 0.00          |
|          |                      | 014-410-008-000 2011 | 014-410-008-000   | 0.00        | 6.50          |
|          |                      | 014-410-008-000 2013 | 014-410-008-000   | 0.00        | 6.50          |
|          |                      | 014-420-016-000 2013 | 014-420-016-000   | 0.00        | 6.50          |
|          |                      | 014-460-028-000 2011 | 014-460-028-000   | 0.00        | 13.00         |
|          |                      | 014-460-028-000 2013 | 014-460-028-000   | 0.00        | 13.00         |
|          |                      | 014-460-035-000 2013 | 014-460-035-000   | 0.00        | 6.50          |
|          |                      | 014-490-040-000 2013 | 014-490-040-000   | 0.00        | 6.50          |
|          |                      | 014-520-066-000 2014 | 014-520-066-000   | 6.50        | 0.00          |
|          |                      | 014-520-070-000 2014 | 014-520-070-000   | 0.00        | 6.50          |
|          |                      | 014-570-055-000 2011 | 014-570-055-000   | 0.00        | 13.00         |
|          |                      | 017-062-015-000 2013 | 017-062-015-000   | 0.00        | 13.00         |
|          |                      | 017-071-001-000 2013 | 017-071-001-000   | 0.00        | 9.23          |
|          |                      | 017-071-012-000 2013 | 017-071-012-000   | 6.50        | 0.00          |
|          |                      | 017-073-008-000 2013 | 017-073-008-000   | 0.00        | 13.00         |
|          |                      | 017-074-012-000 2011 | 017-074-012-000   | 13.00       | 0.00          |
|          |                      | 017-074-012-000 2013 | 017-074-012-000   | 13.00       | 0.00          |
|          |                      | 017-082-004-000 2013 | 017-082-004-000   | 0.00        | 13.00         |
|          |                      | 017-093-008-000 2014 | 017-093-008-000   | 13.00       | 0.00          |
|          |                      | 017-103-008-000 2014 | 017-103-008-000   | 16.24       | 0.00          |
|          |                      | 017-111-018-000 2014 | 017-111-018-000   | 14.04       | 0.00          |
|          |                      | 017-122-009-000 2014 | 017-122-009-000   | 0.00        | 16.24         |
|          |                      | 017-123-009-000 2014 | 017-123-009-000   | 16.24       | 0.00          |
|          |                      | 017-142-013-000 2013 | 017-142-013-000   | 0.00        | 13.00         |
|          |                      | 017-143-011-000 2013 | 017-143-011-000   | 6.50        | 0.00          |
|          |                      | 017-153-008-000 2011 | 017-153-008-000   | 0.00        | 6.50          |
|          |                      | 017-153-008-000 2013 | 017-153-008-000   | 0.00        | 13.00         |
|          |                      | 017-171-008-000 2011 | 017-171-008-000   | 13.00       | 0.00          |
|          |                      | 017-171-008-000 2013 | 017-171-008-000   | 13.00       | 0.00          |
|          |                      | 017-172-010-000 2011 | 017-172-010-000   | 13.00       | 0.00          |
|          |                      | 017-172-011-000 2011 | 017-172-011-000   | 0.00        | 13.00         |
|          |                      | 017-182-011-000 2013 | 017-182-011-000   | 13.00       | 0.00          |
|          |                      | 017-182-012-000 2011 | 017-182-012-000   | 0.00        | 13.00         |
|          |                      | 017-182-012-000 2013 | 017-182-012-000   | 0.00        | 13.00         |
|          |                      | 017-182-017-000 2014 | 017-182-017-000   | 16.24       | 0.00          |
|          |                      | 017-193-016-000 2011 | 017-193-016-000   | 0.00        | 13.00         |
|          |                      | 017-193-016-000 2013 | 017-193-016-000   | 0.00        | 13.00         |
|          |                      | 017-222-002-000 2011 | 017-222-002-000   | 0.00        | 13.00         |
|          |                      | 017-222-002-000 2013 | 017-222-002-000   | 0.00        | 13.00         |
|          |                      | 017-242-008-000 2013 | 017-242-008-000   | 13.00       | 0.00          |
|          |                      | 017-243-008-000 2013 | 017-243-008-000   | 0.00        | 13.00         |

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| 686      | DELTA MOSQUITO CNTRL | 017-271-003-000 2013 | 017-271-003-000   | 0.00        | 6.50          |
|          |                      | 017-272-010-000 2011 | 017-272-010-000   | 0.00        | 36.92         |
|          |                      | 017-272-010-000 2012 | 017-272-010-000   | 0.00        | 36.92         |
|          |                      | 017-272-010-000 2013 | 017-272-010-000   | 0.00        | 36.92         |
|          |                      | 017-272-010-000 2014 | 017-272-010-000   | 0.00        | 36.92         |
|          |                      | 018-011-008-000 2014 | 018-011-008-000   | 0.00        | 16.24         |
|          |                      | 018-011-017-000 2014 | 018-011-017-000   | 0.00        | 16.24         |
|          |                      | 018-011-018-000 2014 | 018-011-018-000   | 0.00        | 16.24         |
|          |                      | 018-015-016-000 2013 | 018-015-016-000   | 0.00        | 6.50          |
|          |                      | 018-034-028-000 2013 | 018-034-028-000   | 13.00       | 0.00          |
|          |                      | 018-052-001-000 2013 | 018-052-001-000   | 0.00        | 13.00         |
|          |                      | 018-074-007-000 2013 | 018-074-007-000   | 0.00        | 13.00         |
|          |                      | 018-082-012-000 2011 | 018-082-012-000   | 13.00       | 0.00          |
|          |                      | 018-082-016-000 2013 | 018-082-016-000   | 0.00        | 13.00         |
|          |                      | 018-082-020-000 2013 | 018-082-020-000   | 0.00        | 13.00         |
|          |                      | 018-091-017-000 2011 | 018-091-017-000   | 6.50        | 0.00          |
|          |                      | 018-091-025-000 2013 | 018-091-025-000   | 0.00        | 13.00         |
|          |                      | 018-093-009-000 2013 | 018-093-009-000   | 0.00        | 13.00         |
|          |                      | 018-094-034-000 2011 | 018-094-034-000   | 13.00       | 0.00          |
|          |                      | 018-101-007-000 2011 | 018-101-007-000   | 13.00       | 0.00          |
|          |                      | 018-104-001-000 2011 | 018-104-001-000   | 13.00       | 0.00          |
|          |                      | 018-104-001-000 2013 | 018-104-001-000   | 13.00       | 0.00          |
|          |                      | 018-111-006-000 2013 | 018-111-006-000   | 0.00        | 13.00         |
|          |                      | 018-112-006-000 2014 | 018-112-006-000   | 52.00       | 0.00          |
|          |                      | 018-123-011-000 2013 | 018-123-011-000   | 6.89        | 0.00          |
|          |                      | 018-126-010-000 2013 | 018-126-010-000   | 0.00        | 13.00         |
|          |                      | 018-126-011-000 2013 | 018-126-011-000   | 13.00       | 0.00          |
|          |                      | 018-153-007-000 2013 | 018-153-007-000   | 0.00        | 13.00         |
|          |                      | 018-153-017-000 2013 | 018-153-017-000   | 0.00        | 6.50          |
|          |                      | 018-173-003-000 2013 | 018-173-003-000   | 0.00        | 13.00         |
|          |                      | 018-173-014-000 2013 | 018-173-014-000   | 0.00        | 13.00         |
|          |                      | 018-250-037-000 2013 | 018-250-037-000   | 13.00       | 0.00          |
|          |                      | 021-090-031-000 2014 | 021-090-031-000   | 7.00        | 0.00          |
|          |                      | 021-100-011-000 2011 | 021-100-011-000   | 0.00        | 0.00          |
|          |                      | 021-100-011-000 2013 | 021-100-011-000   | 0.00        | 0.00          |
|          |                      | 021-100-039-000 2013 | 021-100-039-000   | 0.00        | 13.00         |
|          |                      | 021-151-009-000 2013 | 021-151-009-000   | 0.00        | 13.00         |
|          |                      | 021-151-009-000 2014 | 021-151-009-000   | 0.00        | 0.00          |
|          |                      | 021-152-002-000 2014 | 021-152-002-000   | 16.24       | 0.00          |
|          |                      | 021-153-003-000 2014 | 021-153-003-000   | 0.00        | 12.70         |
|          |                      | 021-156-004-000 2011 | 021-156-004-000   | 0.00        | 13.00         |
|          |                      | 021-156-004-000 2013 | 021-156-004-000   | 0.00        | 13.00         |
|          |                      | 021-180-025-000 2010 | 021-180-025-000   | 0.00        | 42.24         |
|          |                      | 021-180-025-000 2011 | 021-180-025-000   | 0.00        | 42.24         |
|          |                      | 021-180-025-000 2012 | 021-180-025-000   | 0.00        | 42.24         |
|          |                      | 021-200-002-000 2014 | 021-200-002-000   | 16.24       | 0.00          |
|          |                      | 021-200-005-000 2010 | 021-200-005-000   | 0.00        | 13.00         |
|          |                      | 021-200-005-000 2011 | 021-200-005-000   | 0.00        | 13.00         |
|          |                      | 021-200-005-000 2012 | 021-200-005-000   | 0.00        | 13.00         |
|          |                      | 021-200-005-000 2013 | 021-200-005-000   | 0.00        | 6.50          |
|          |                      | 021-230-019-000 2011 | 021-230-019-000   | 0.00        | 13.00         |
|          |                      | 021-240-040-000 2014 | 021-240-040-000   | 7.27        | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 021-240-048-000 2013 | 021-240-048-000   | 0.00        | 91.00         |
|          |                      | 021-310-007-000 2011 | 021-310-007-000   | 13.00       | 0.00          |
|          |                      | 023-032-009-000 2013 | 023-032-009-000   | 0.00        | 13.00         |
|          |                      | 023-033-007-000 2013 | 023-033-007-000   | 0.00        | 13.00         |
|          |                      | 023-033-016-000 2014 | 023-033-016-000   | 18.46       | 0.00          |
|          |                      | 023-052-006-000 2013 | 023-052-006-000   | 0.00        | 6.50          |
|          |                      | 023-052-009-000 2011 | 023-052-009-000   | 0.00        | 13.00         |
|          |                      | 023-052-009-000 2013 | 023-052-009-000   | 0.00        | 13.00         |
|          |                      | 023-054-013-000 2014 | 023-054-013-000   | 0.00        | 16.24         |
|          |                      | 023-056-002-000 2010 | 023-056-002-000   | 0.00        | 6.50          |
|          |                      | 023-056-002-000 2011 | 023-056-002-000   | 0.00        | 13.00         |
|          |                      | 023-063-012-000 2011 | 023-063-012-000   | 13.00       | 0.00          |
|          |                      | 023-063-012-000 2013 | 023-063-012-000   | 13.00       | 0.00          |
|          |                      | 023-080-065-000 2013 | 023-080-065-000   | 0.00        | 0.00          |
|          |                      | 023-090-013-000 2014 | 023-090-013-000   | 0.00        | 13.00         |
|          |                      | 023-102-031-000 2013 | 023-102-031-000   | 0.00        | 6.50          |
|          |                      | 023-102-031-000 2014 | 023-102-031-000   | 0.00        | 13.00         |
|          |                      | 023-111-024-000 2013 | 023-111-024-000   | 0.00        | 13.00         |
|          |                      | 023-120-025-000 2014 | 023-120-025-000   | 6.50        | 0.00          |
|          |                      | 023-135-004-000 2014 | 023-135-004-000   | 0.00        | 13.78         |
|          |                      | 023-160-009-000 2013 | 023-160-009-000   | 0.00        | 13.00         |
|          |                      | 023-160-009-000 2014 | 023-160-009-000   | 0.00        | 13.00         |
|          |                      | 023-160-052-000 2013 | 023-160-052-000   | 13.00       | 0.00          |
|          |                      | 023-192-012-000 2011 | 023-192-012-000   | 0.00        | 13.00         |
|          |                      | 023-192-021-000 2013 | 023-192-021-000   | 13.00       | 0.00          |
|          |                      | 023-202-042-000 2011 | 023-202-042-000   | 0.00        | 13.00         |
|          |                      | 023-202-042-000 2013 | 023-202-042-000   | 0.00        | 13.00         |
|          |                      | 023-221-022-000 2014 | 023-221-022-000   | 0.00        | 16.24         |
|          |                      | 023-221-035-000 2011 | 023-221-035-000   | 0.00        | 6.50          |
|          |                      | 025-020-006-000 2014 | 025-020-006-000   | 0.00        | 12.94         |
|          |                      | 025-030-010-000 2014 | 025-030-010-000   | 0.00        | 12.00         |
|          |                      | 025-030-012-000 2010 | 025-030-012-000   | 13.48       | 0.00          |
|          |                      | 025-030-012-000 2011 | 025-030-012-000   | 13.48       | 0.00          |
|          |                      | 025-030-012-000 2012 | 025-030-012-000   | 13.48       | 0.00          |
|          |                      | 025-030-012-000 2013 | 025-030-012-000   | 6.74        | 0.00          |
|          |                      | 025-030-012-000 2014 | 025-030-012-000   | 13.48       | 0.00          |
|          |                      | 025-040-002-000 2011 | 025-040-002-000   | 0.00        | 13.90         |
|          |                      | 025-040-002-000 2013 | 025-040-002-000   | 0.00        | 13.90         |
|          |                      | 025-040-040-000 2011 | 025-040-040-000   | 0.00        | 6.55          |
|          |                      | 025-040-040-000 2013 | 025-040-040-000   | 0.00        | 13.10         |
|          |                      | 025-060-005-000 2014 | 025-060-005-000   | 0.00        | 12.74         |
|          |                      | 025-094-003-000 2014 | 025-094-003-000   | 6.35        | 0.00          |
|          |                      | 025-104-004-000 2014 | 025-104-004-000   | 0.00        | 12.70         |
|          |                      | 025-104-024-000 2013 | 025-104-024-000   | 0.00        | 13.00         |
|          |                      | 025-110-028-000 2014 | 025-110-028-000   | 12.70       | 0.00          |
|          |                      | 025-140-037-000 2013 | 025-140-037-000   | 0.00        | 13.08         |
|          |                      | 025-150-022-000 2013 | 025-150-022-000   | 0.00        | 13.00         |
|          |                      | 025-150-036-000 2014 | 025-150-036-000   | 0.00        | 6.55          |
|          |                      | 025-210-013-000 2014 | 025-210-013-000   | 6.47        | 0.00          |
|          |                      | 028-040-011-000 2013 | 028-040-011-000   | 0.00        | 13.00         |
|          |                      | 028-050-039-000 2011 | 028-050-039-000   | 0.00        | 6.97          |
|          |                      | 028-050-039-000 2013 | 028-050-039-000   | 0.00        | 13.94         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 028-070-055-000 2014 | 028-070-055-000   | 35.74       | 0.00          |
|          |                      | 028-090-033-000 2014 | 028-090-033-000   | 69.87       | 0.00          |
|          |                      | 028-160-013-000 2011 | 028-160-013-000   | 13.10       | 0.00          |
|          |                      | 028-160-013-000 2013 | 028-160-013-000   | 13.10       | 0.00          |
|          |                      | 028-200-031-000 2014 | 028-200-031-000   | 32.50       | 0.00          |
|          |                      | 028-210-001-000 2011 | 028-210-001-000   | 14.74       | 0.00          |
|          |                      | 028-210-001-000 2013 | 028-210-001-000   | 14.74       | 0.00          |
|          |                      | 028-300-008-000 2013 | 028-300-008-000   | 6.50        | 0.00          |
|          |                      | 028-310-003-000 2011 | 028-310-003-000   | 0.00        | 13.00         |
|          |                      | 028-390-003-000 2013 | 028-390-003-000   | 0.00        | 6.99          |
|          |                      | 029-010-023-000 2013 | 029-010-023-000   | 13.20       | 0.00          |
|          |                      | 029-050-024-000 2013 | 029-050-024-000   | 6.50        | 0.00          |
|          |                      | 029-140-010-000 2013 | 029-140-010-000   | 0.00        | 13.96         |
|          |                      | 029-182-017-000 2014 | 029-182-017-000   | 0.00        | 0.00          |
|          |                      | 029-183-001-000 2014 | 029-183-001-000   | 5.17        | 0.00          |
|          |                      | 029-183-015-000 2014 | 029-183-015-000   | 12.70       | 0.00          |
|          |                      | 029-192-011-000 2011 | 029-192-011-000   | 0.00        | 13.00         |
|          |                      | 029-192-011-000 2013 | 029-192-011-000   | 0.00        | 13.00         |
|          |                      | 029-192-015-000 2011 | 029-192-015-000   | 6.50        | 0.00          |
|          |                      | 029-192-015-000 2012 | 029-192-015-000   | 13.00       | 0.00          |
|          |                      | 029-192-015-000 2013 | 029-192-015-000   | 13.00       | 0.00          |
|          |                      | 029-192-015-000 2014 | 029-192-015-000   | 13.00       | 0.00          |
|          |                      | 029-192-016-000 2013 | 029-192-016-000   | 0.00        | 13.78         |
|          |                      | 029-192-021-000 2014 | 029-192-021-000   | 12.70       | 0.00          |
|          |                      | 029-192-024-000 2013 | 029-192-024-000   | 0.00        | 13.00         |
|          |                      | 029-193-001-000 2010 | 029-193-001-000   | 0.00        | 13.00         |
|          |                      | 029-193-001-000 2011 | 029-193-001-000   | 0.00        | 13.00         |
|          |                      | 029-193-016-000 2013 | 029-193-016-000   | 0.00        | 13.00         |
|          |                      | 030-010-017-000 2013 | 030-010-017-000   | 7.08        | 0.00          |
|          |                      | 030-080-006-000 2013 | 030-080-006-000   | 7.54        | 0.00          |
|          |                      | 030-090-020-000 2011 | 030-090-020-000   | 0.00        | 13.00         |
|          |                      | 030-100-030-000 2013 | 030-100-030-000   | 0.00        | 14.54         |
|          |                      | 030-130-027-000 2011 | 030-130-027-000   | 0.00        | 6.50          |
|          |                      | 030-130-027-000 2013 | 030-130-027-000   | 0.00        | 13.00         |
|          |                      | 030-150-013-000 2014 | 030-150-013-000   | 12.70       | 0.00          |
|          |                      | 030-200-017-000 2013 | 030-200-017-000   | 13.00       | 0.00          |
|          |                      | 030-250-085-000 2011 | 030-250-085-000   | 13.00       | 0.00          |
|          |                      | 030-260-038-000 2011 | 030-260-038-000   | 0.00        | 13.00         |
|          |                      | 032-010-016-000 2013 | 032-010-016-000   | 0.00        | 7.53          |
|          |                      | 032-010-017-000 2013 | 032-010-017-000   | 0.00        | 7.54          |
|          |                      | 032-070-026-000 2011 | 032-070-026-000   | 0.00        | 10.34         |
|          |                      | 032-070-026-000 2012 | 032-070-026-000   | 0.00        | 10.34         |
|          |                      | 032-070-026-000 2013 | 032-070-026-000   | 0.00        | 10.34         |
|          |                      | 032-070-026-000 2014 | 032-070-026-000   | 0.00        | 10.34         |
|          |                      | 032-083-002-000 2014 | 032-083-002-000   | 0.00        | 13.78         |
|          |                      | 032-083-004-000 2011 | 032-083-004-000   | 0.00        | 13.00         |
|          |                      | 032-083-007-000 2011 | 032-083-007-000   | 0.00        | 13.00         |
|          |                      | 032-083-007-000 2013 | 032-083-007-000   | 0.00        | 13.00         |
|          |                      | 032-083-030-000 2011 | 032-083-030-000   | 0.00        | 13.00         |
|          |                      | 032-083-030-000 2013 | 032-083-030-000   | 0.00        | 13.00         |
|          |                      | 032-085-006-000 2011 | 032-085-006-000   | 0.00        | 13.00         |
|          |                      | 032-085-006-000 2013 | 032-085-006-000   | 0.00        | 13.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 032-085-009-000 2013 | 032-085-009-000   | 0.00        | 13.00         |
|          |                      | 032-085-018-000 2012 | 032-085-018-000   | 0.00        | 13.00         |
|          |                      | 032-085-018-000 2013 | 032-085-018-000   | 0.00        | 13.00         |
|          |                      | 032-085-018-000 2014 | 032-085-018-000   | 0.00        | 13.00         |
|          |                      | 032-085-019-000 2013 | 032-085-019-000   | 0.00        | 13.00         |
|          |                      | 032-101-009-000 2013 | 032-101-009-000   | 6.50        | 0.00          |
|          |                      | 032-103-019-000 2014 | 032-103-019-000   | 0.00        | 13.00         |
|          |                      | 032-113-020-000 2011 | 032-113-020-000   | 13.00       | 0.00          |
|          |                      | 032-113-025-000 2013 | 032-113-025-000   | 13.00       | 0.00          |
|          |                      | 032-121-026-000 2013 | 032-121-026-000   | 6.50        | 0.00          |
|          |                      | 032-132-012-000 2014 | 032-132-012-000   | 0.00        | 5.17          |
|          |                      | 032-133-002-000 2013 | 032-133-002-000   | 13.00       | 0.00          |
|          |                      | 032-134-007-000 2014 | 032-134-007-000   | 13.00       | 0.00          |
|          |                      | 032-141-009-000 2013 | 032-141-009-000   | 0.00        | 6.50          |
|          |                      | 032-142-010-000 2011 | 032-142-010-000   | 6.50        | 0.00          |
|          |                      | 032-142-021-000 2011 | 032-142-021-000   | 0.00        | 13.00         |
|          |                      | 032-162-032-000 2013 | 032-162-032-000   | 0.00        | 13.00         |
|          |                      | 032-172-036-000 2011 | 032-172-036-000   | 13.00       | 0.00          |
|          |                      | 032-172-036-000 2013 | 032-172-036-000   | 13.00       | 0.00          |
|          |                      | 032-173-001-000 2013 | 032-173-001-000   | 0.00        | 6.50          |
|          |                      | 032-203-003-000 2013 | 032-203-003-000   | 13.00       | 0.00          |
|          |                      | 033-010-007-000 2011 | 033-010-007-000   | 0.00        | 6.99          |
|          |                      | 033-010-007-000 2013 | 033-010-007-000   | 0.00        | 13.98         |
|          |                      | 033-080-015-000 2011 | 033-080-015-000   | 0.00        | 13.20         |
|          |                      | 033-100-001-000 2013 | 033-100-001-000   | 0.00        | 12.78         |
|          |                      | 035-150-011-000 2013 | 035-150-011-000   | 0.00        | 13.00         |
|          |                      | 035-160-006-000 2011 | 035-160-006-000   | 15.08       | 0.00          |
|          |                      | 035-160-006-000 2013 | 035-160-006-000   | 15.08       | 0.00          |
|          |                      | 035-160-030-000 2014 | 035-160-030-000   | 11.72       | 0.00          |
|          |                      | 040-032-009-000 2013 | 040-032-009-000   | 0.00        | 6.50          |
|          |                      | 040-060-007-000 2011 | 040-060-007-000   | 0.00        | 13.00         |
|          |                      | 040-060-007-000 2013 | 040-060-007-000   | 0.00        | 13.00         |
|          |                      | 040-060-011-000 2013 | 040-060-011-000   | 0.00        | 13.00         |
|          |                      | 043-051-005-000 2013 | 043-051-005-000   | 0.00        | 13.00         |
|          |                      | 043-051-021-000 2014 | 043-051-021-000   | 0.00        | 12.70         |
|          |                      | 043-052-008-000 2011 | 043-052-008-000   | 13.00       | 0.00          |
|          |                      | 043-052-008-000 2013 | 043-052-008-000   | 13.00       | 0.00          |
|          |                      | 043-052-012-000 2014 | 043-052-012-000   | 12.70       | 0.00          |
|          |                      | 043-053-030-000 2014 | 043-053-030-000   | 0.00        | 12.70         |
|          |                      | 043-053-035-000 2011 | 043-053-035-000   | 13.00       | 0.00          |
|          |                      | 043-053-035-000 2013 | 043-053-035-000   | 13.00       | 0.00          |
|          |                      | 043-053-040-000 2014 | 043-053-040-000   | 12.70       | 0.00          |
|          |                      | 043-061-012-000 2014 | 043-061-012-000   | 6.35        | 0.00          |
|          |                      | 043-061-016-000 2013 | 043-061-016-000   | 0.00        | 13.00         |
|          |                      | 043-062-052-000 2013 | 043-062-052-000   | 13.00       | 0.00          |
|          |                      | 043-063-003-000 2013 | 043-063-003-000   | 0.00        | 13.00         |
|          |                      | 043-063-011-000 2013 | 043-063-011-000   | 13.00       | 0.00          |
|          |                      | 043-063-012-000 2013 | 043-063-012-000   | 0.00        | 6.50          |
|          |                      | 043-063-012-000 2014 | 043-063-012-000   | 0.00        | 13.00         |
|          |                      | 043-071-015-000 2014 | 043-071-015-000   | 12.70       | 0.00          |
|          |                      | 043-071-017-000 2011 | 043-071-017-000   | 0.00        | 13.00         |
|          |                      | 043-071-017-000 2013 | 043-071-017-000   | 0.00        | 13.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 043-071-019-000 2014 | 043-071-019-000   | 12.70       | 0.00          |
|          |                      | 043-072-003-000 2010 | 043-072-003-000   | 13.00       | 0.00          |
|          |                      | 043-072-003-000 2011 | 043-072-003-000   | 13.00       | 0.00          |
|          |                      | 043-072-003-000 2012 | 043-072-003-000   | 13.00       | 0.00          |
|          |                      | 043-072-003-000 2013 | 043-072-003-000   | 6.50        | 0.00          |
|          |                      | 043-072-003-000 2014 | 043-072-003-000   | 13.00       | 0.00          |
|          |                      | 043-073-002-000 2013 | 043-073-002-000   | 0.00        | 13.00         |
|          |                      | 043-073-007-000 2013 | 043-073-007-000   | 0.00        | 13.00         |
|          |                      | 043-082-008-000 2013 | 043-082-008-000   | 0.00        | 13.00         |
|          |                      | 043-082-025-000 2013 | 043-082-025-000   | 0.00        | 6.50          |
|          |                      | 043-091-048-000 2014 | 043-091-048-000   | 0.00        | 12.70         |
|          |                      | 043-091-062-000 2014 | 043-091-062-000   | 12.70       | 0.00          |
|          |                      | 043-093-003-000 2011 | 043-093-003-000   | 0.00        | 6.50          |
|          |                      | 043-093-003-000 2013 | 043-093-003-000   | 0.00        | 6.50          |
|          |                      | 043-093-010-000 2011 | 043-093-010-000   | 0.00        | 13.00         |
|          |                      | 043-093-010-000 2013 | 043-093-010-000   | 0.00        | 13.00         |
|          |                      | 043-132-027-000 2013 | 043-132-027-000   | 0.00        | 6.57          |
|          |                      | 045-010-030-000 2014 | 045-010-030-000   | 13.06       | 0.00          |
|          |                      | 047-010-048-000 2013 | 047-010-048-000   | 0.00        | 6.51          |
|          |                      | 047-020-027-000 2013 | 047-020-027-000   | 0.00        | 13.14         |
|          |                      | 047-060-033-000 2013 | 047-060-033-000   | 13.08       | 0.00          |
|          |                      | 048-090-040-000 2013 | 048-090-040-000   | 0.00        | 13.10         |
|          |                      | 048-150-006-000 2013 | 048-150-006-000   | 0.00        | 13.50         |
|          |                      | 050-010-051-000 2014 | 050-010-051-000   | 5.85        | 0.00          |
|          |                      | 050-040-011-000 2014 | 050-040-011-000   | 14.30       | 0.00          |
|          |                      | 050-070-007-000 2011 | 050-070-007-000   | 0.00        | 13.00         |
|          |                      | 050-070-007-000 2013 | 050-070-007-000   | 0.00        | 13.00         |
|          |                      | 050-070-009-000 2014 | 050-070-009-000   | 6.35        | 0.00          |
|          |                      | 050-070-021-000 2011 | 050-070-021-000   | 0.00        | 13.00         |
|          |                      | 050-070-021-000 2013 | 050-070-021-000   | 0.00        | 13.00         |
|          |                      | 050-070-029-000 2011 | 050-070-029-000   | 13.00       | 0.00          |
|          |                      | 050-070-029-000 2013 | 050-070-029-000   | 6.50        | 0.00          |
|          |                      | 050-070-035-000 2011 | 050-070-035-000   | 13.00       | 0.00          |
|          |                      | 050-070-035-000 2013 | 050-070-035-000   | 13.00       | 0.00          |
|          |                      | 050-173-006-000 2012 | 050-173-006-000   | 0.00        | 13.00         |
|          |                      | 050-173-006-000 2014 | 050-173-006-000   | 0.00        | 13.00         |
|          |                      | 050-174-003-000 2013 | 050-174-003-000   | 0.00        | 13.00         |
|          |                      | 050-174-013-000 2011 | 050-174-013-000   | 0.00        | 13.00         |
|          |                      | 050-174-013-000 2013 | 050-174-013-000   | 0.00        | 13.00         |
|          |                      | 050-182-002-000 2014 | 050-182-002-000   | 0.00        | 12.70         |
|          |                      | 050-183-008-000 2011 | 050-183-008-000   | 0.00        | 6.50          |
|          |                      | 050-183-008-000 2013 | 050-183-008-000   | 0.00        | 13.00         |
|          |                      | 050-194-006-000 2014 | 050-194-006-000   | 12.70       | 0.00          |
|          |                      | 051-020-023-000 2014 | 051-020-023-000   | 0.00        | 13.34         |
|          |                      | 051-030-053-000 2011 | 051-030-053-000   | 14.18       | 0.00          |
|          |                      | 051-030-053-000 2013 | 051-030-053-000   | 14.18       | 0.00          |
|          |                      | 051-080-011-000 2013 | 051-080-011-000   | 6.98        | 0.00          |
|          |                      | 051-100-015-000 2013 | 051-100-015-000   | 0.00        | 13.02         |
|          |                      | 051-140-026-000 2013 | 051-140-026-000   | 13.08       | 0.00          |
|          |                      | 051-140-044-000 2012 | 051-140-044-000   | 12.30       | 0.00          |
|          |                      | 051-220-002-000 2011 | 051-220-002-000   | 0.00        | 13.52         |
|          |                      | 051-220-002-000 2013 | 051-220-002-000   | 0.00        | 13.52         |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 052-240-012-000 2012 | 052-240-012-000   | 6.57        | 0.00          |
|          |                      | 052-240-032-000 2013 | 052-240-032-000   | 6.61        | 0.00          |
|          |                      | 053-080-015-000 2011 | 053-080-015-000   | 6.72        | 0.00          |
|          |                      | 053-080-015-000 2013 | 053-080-015-000   | 13.44       | 0.00          |
|          |                      | 053-100-002-000 2014 | 053-100-002-000   | 15.14       | 0.00          |
|          |                      | 053-100-011-000 2014 | 053-100-011-000   | 0.00        | 13.28         |
|          |                      | 053-100-027-000 2013 | 053-100-027-000   | 0.00        | 6.99          |
|          |                      | 053-120-008-000 2013 | 053-120-008-000   | 0.00        | 6.57          |
|          |                      | 053-160-008-000 2014 | 053-160-008-000   | 68.24       | 0.00          |
|          |                      | 053-160-011-000 2014 | 053-160-011-000   | 68.24       | 0.00          |
|          |                      | 055-030-014-000 2014 | 055-030-014-000   | 13.90       | 0.00          |
|          |                      | 055-070-011-000 2013 | 055-070-011-000   | 0.00        | 13.00         |
|          |                      | 055-070-014-000 2011 | 055-070-014-000   | 6.50        | 0.00          |
|          |                      | 055-070-014-000 2013 | 055-070-014-000   | 13.00       | 0.00          |
|          |                      | 055-070-031-000 2013 | 055-070-031-000   | 6.73        | 0.00          |
|          |                      | 055-130-009-000 2014 | 055-130-009-000   | 12.70       | 0.00          |
|          |                      | 055-130-012-000 2010 | 055-130-012-000   | 18.46       | 0.00          |
|          |                      | 055-130-018-000 2014 | 055-130-018-000   | 0.00        | 13.60         |
|          |                      | 057-090-022-000 2014 | 057-090-022-000   | 6.35        | 0.00          |
|          |                      | 059-030-021-000 2014 | 059-030-021-000   | 6.35        | 0.00          |
|          |                      | 060-020-062-000 2011 | 060-020-062-000   | 0.00        | 6.50          |
|          |                      | 060-033-003-000 2013 | 060-033-003-000   | 13.00       | 0.00          |
|          |                      | 060-040-062-000 2010 | 060-040-062-000   | 0.00        | 65.00         |
|          |                      | 060-050-042-000 2013 | 060-050-042-000   | 13.00       | 0.00          |
|          |                      | 060-072-005-000 2011 | 060-072-005-000   | 0.00        | 6.50          |
|          |                      | 060-072-005-000 2013 | 060-072-005-000   | 0.00        | 6.50          |
|          |                      | 060-090-061-000 2013 | 060-090-061-000   | 13.00       | 0.00          |
|          |                      | 060-104-016-000 2013 | 060-104-016-000   | 18.46       | 0.00          |
|          |                      | 060-104-016-000 2014 | 060-104-016-000   | 18.46       | 0.00          |
|          |                      | 060-114-018-000 2014 | 060-114-018-000   | 0.00        | 16.24         |
|          |                      | 060-120-028-000 2010 | 060-120-028-000   | 0.00        | 13.00         |
|          |                      | 060-120-028-000 2011 | 060-120-028-000   | 0.00        | 6.50          |
|          |                      | 060-120-028-000 2012 | 060-120-028-000   | 0.00        | 13.00         |
|          |                      | 060-132-002-000 2013 | 060-132-002-000   | 6.50        | 0.00          |
|          |                      | 060-132-008-000 2011 | 060-132-008-000   | 13.00       | 0.00          |
|          |                      | 060-132-008-000 2013 | 060-132-008-000   | 13.00       | 0.00          |
|          |                      | 060-132-009-000 2011 | 060-132-009-000   | 0.00        | 13.00         |
|          |                      | 060-132-009-000 2013 | 060-132-009-000   | 0.00        | 13.00         |
|          |                      | 060-133-002-000 2011 | 060-133-002-000   | 0.00        | 13.00         |
|          |                      | 060-133-004-000 2013 | 060-133-004-000   | 0.00        | 13.00         |
|          |                      | 060-134-011-000 2011 | 060-134-011-000   | 0.00        | 19.50         |
|          |                      | 060-143-001-000 2011 | 060-143-001-000   | 0.00        | 6.50          |
|          |                      | 060-143-001-000 2013 | 060-143-001-000   | 0.00        | 13.00         |
|          |                      | 060-144-026-000 2011 | 060-144-026-000   | 0.00        | 13.00         |
|          |                      | 060-144-026-000 2013 | 060-144-026-000   | 0.00        | 13.00         |
|          |                      | 060-220-012-000 2013 | 060-220-012-000   | 13.00       | 0.00          |
|          |                      | 061-050-031-000 2014 | 061-050-031-000   | 12.70       | 0.00          |
|          |                      | 061-060-030-000 2014 | 061-060-030-000   | 6.50        | 0.00          |
|          |                      | 061-070-006-000 2014 | 061-070-006-000   | 6.50        | 0.00          |
|          |                      | 061-082-002-000 2011 | 061-082-002-000   | 0.00        | 13.00         |
|          |                      | 061-082-002-000 2013 | 061-082-002-000   | 0.00        | 13.00         |
|          |                      | 061-100-011-000 2013 | 061-100-011-000   | 13.00       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 061-100-035-000 2011 | 061-100-035-000   | 13.00       | 0.00          |
|          |                      | 061-100-085-000 2012 | 061-100-085-000   | 0.00        | 11.70         |
|          |                      | 061-100-085-000 2013 | 061-100-085-000   | 0.00        | 11.70         |
|          |                      | 061-100-085-000 2014 | 061-100-085-000   | 0.00        | 11.70         |
|          |                      | 061-123-010-000 2013 | 061-123-010-000   | 13.00       | 0.00          |
|          |                      | 061-133-028-000 2011 | 061-133-028-000   | 6.50        | 0.00          |
|          |                      | 061-133-035-000 2011 | 061-133-035-000   | 13.00       | 0.00          |
|          |                      | 061-140-018-000 2011 | 061-140-018-000   | 19.50       | 0.00          |
|          |                      | 061-140-018-000 2012 | 061-140-018-000   | 9.75        | 0.00          |
|          |                      | 061-140-018-000 2013 | 061-140-018-000   | 19.50       | 0.00          |
|          |                      | 061-140-018-000 2014 | 061-140-018-000   | 19.50       | 0.00          |
|          |                      | 061-160-022-000 2011 | 061-160-022-000   | 13.00       | 0.00          |
|          |                      | 061-160-022-000 2013 | 061-160-022-000   | 13.00       | 0.00          |
|          |                      | 061-160-024-000 2013 | 061-160-024-000   | 13.00       | 0.00          |
|          |                      | 061-160-032-000 2013 | 061-160-032-000   | 19.50       | 0.00          |
|          |                      | 061-160-032-000 2014 | 061-160-032-000   | 19.50       | 0.00          |
|          |                      | 061-160-034-000 2013 | 061-160-034-000   | 0.00        | 13.00         |
|          |                      | 061-170-017-000 2011 | 061-170-017-000   | 13.00       | 0.00          |
|          |                      | 061-170-034-000 2014 | 061-170-034-000   | 0.00        | 16.24         |
|          |                      | 061-170-053-000 2011 | 061-170-053-000   | 13.00       | 0.00          |
|          |                      | 061-170-053-000 2013 | 061-170-053-000   | 13.00       | 0.00          |
|          |                      | 061-182-011-000 2013 | 061-182-011-000   | 0.00        | 13.00         |
|          |                      | 061-200-005-000 2013 | 061-200-005-000   | 0.00        | 13.00         |
|          |                      | 061-200-041-000 2013 | 061-200-041-000   | 13.00       | 0.00          |
|          |                      | 061-210-016-000 2012 | 061-210-016-000   | 0.00        | 6.44          |
|          |                      | 061-210-016-000 2014 | 061-210-016-000   | 0.00        | 12.88         |
|          |                      | 064-060-037-000 2014 | 064-060-037-000   | 10.06       | 0.00          |
|          |                      | 072-050-009-000 2013 | 072-050-009-000   | 39.00       | 0.00          |
|          |                      | 072-050-009-000 2014 | 072-050-009-000   | 39.00       | 0.00          |
|          |                      | 073-023-024-000 2014 | 073-023-024-000   | 0.00        | 12.70         |
|          |                      | 073-024-010-000 2013 | 073-024-010-000   | 0.00        | 13.00         |
|          |                      | 073-060-029-000 2014 | 073-060-029-000   | 13.80       | 0.00          |
|          |                      | 073-130-031-000 2013 | 073-130-031-000   | 14.40       | 0.00          |
|          |                      | 073-150-017-000 2013 | 073-150-017-000   | 0.00        | 13.84         |
|          |                      | 073-150-020-000 2014 | 073-150-020-000   | 0.00        | 12.70         |
|          |                      | 073-160-008-000 2010 | 073-160-008-000   | 35.74       | 0.00          |
|          |                      | 073-160-008-000 2011 | 073-160-008-000   | 35.74       | 0.00          |
|          |                      | 073-160-008-000 2012 | 073-160-008-000   | 35.74       | 0.00          |
|          |                      | 075-030-004-000 2011 | 075-030-004-000   | 0.00        | 19.50         |
|          |                      | 075-030-004-000 2013 | 075-030-004-000   | 0.00        | 19.50         |
|          |                      | 075-080-010-000 2013 | 075-080-010-000   | 13.00       | 0.00          |
|          |                      | 075-080-067-000 2011 | 075-080-067-000   | 0.00        | 13.00         |
|          |                      | 075-090-017-000 2011 | 075-090-017-000   | 0.00        | 13.00         |
|          |                      | 075-090-017-000 2013 | 075-090-017-000   | 0.00        | 13.00         |
|          |                      | 075-090-040-000 2013 | 075-090-040-000   | 6.50        | 0.00          |
|          |                      | 075-100-010-000 2014 | 075-100-010-000   | 13.00       | 0.00          |
|          |                      | 075-120-028-000 2013 | 075-120-028-000   | 13.00       | 0.00          |
|          |                      | 075-163-007-000 2011 | 075-163-007-000   | 0.00        | 13.00         |
|          |                      | 075-163-007-000 2013 | 075-163-007-000   | 0.00        | 6.50          |
|          |                      | 075-165-018-000 2013 | 075-165-018-000   | 0.00        | 6.50          |
|          |                      | 075-204-011-000 2011 | 075-204-011-000   | 0.00        | 13.00         |
|          |                      | 075-204-011-000 2013 | 075-204-011-000   | 0.00        | 13.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 075-210-046-000 2012 | 075-210-046-000   | 0.00        | 13.00         |
|          |                      | 075-210-046-000 2014 | 075-210-046-000   | 0.00        | 13.00         |
|          |                      | 075-220-018-000 2013 | 075-220-018-000   | 16.24       | 0.00          |
|          |                      | 075-220-018-000 2014 | 075-220-018-000   | 16.24       | 0.00          |
|          |                      | 075-231-007-000 2011 | 075-231-007-000   | 0.00        | 13.00         |
|          |                      | 075-231-007-000 2013 | 075-231-007-000   | 0.00        | 13.00         |
|          |                      | 075-237-007-000 2011 | 075-237-007-000   | 0.00        | 13.00         |
|          |                      | 075-237-010-000 2011 | 075-237-010-000   | 0.00        | 13.00         |
|          |                      | 075-260-002-000 2013 | 075-260-002-000   | 13.00       | 0.00          |
|          |                      | 075-290-004-000 2011 | 075-290-004-000   | 19.50       | 0.00          |
|          |                      | 075-290-004-000 2013 | 075-290-004-000   | 19.50       | 0.00          |
|          |                      | 075-300-007-000 2011 | 075-300-007-000   | 0.00        | 13.00         |
|          |                      | 075-300-007-000 2013 | 075-300-007-000   | 0.00        | 6.50          |
|          |                      | 075-300-021-000 2011 | 075-300-021-000   | 13.08       | 0.00          |
|          |                      | 075-300-021-000 2013 | 075-300-021-000   | 6.54        | 0.00          |
|          |                      | 075-320-023-000 2011 | 075-320-023-000   | 0.00        | 13.00         |
|          |                      | 075-320-081-000 2010 | 075-320-081-000   | 16.24       | 0.00          |
|          |                      | 075-320-081-000 2011 | 075-320-081-000   | 16.24       | 0.00          |
|          |                      | 075-320-081-000 2012 | 075-320-081-000   | 16.24       | 0.00          |
|          |                      | 075-320-081-000 2013 | 075-320-081-000   | 16.24       | 0.00          |
|          |                      | 075-330-035-000 2011 | 075-330-035-000   | 0.00        | 19.50         |
|          |                      | 075-330-035-000 2014 | 075-330-035-000   | 0.00        | 19.50         |
|          |                      | 075-330-037-000 2010 | 075-330-037-000   | 0.00        | 13.00         |
|          |                      | 075-330-037-000 2011 | 075-330-037-000   | 0.00        | 13.00         |
|          |                      | 075-330-037-000 2012 | 075-330-037-000   | 0.00        | 13.00         |
|          |                      | 075-330-037-000 2013 | 075-330-037-000   | 0.00        | 13.00         |
|          |                      | 075-330-037-000 2014 | 075-330-037-000   | 0.00        | 13.00         |
|          |                      | 075-350-035-000 2013 | 075-350-035-000   | 0.00        | 13.00         |
|          |                      | 075-350-036-000 2013 | 075-350-036-000   | 0.00        | 13.78         |
|          |                      | 075-390-003-000 2014 | 075-390-003-000   | 6.50        | 0.00          |
|          |                      | 075-400-006-000 2014 | 075-400-006-000   | 0.00        | 12.80         |
|          |                      | 077-050-007-000 2014 | 077-050-007-000   | 0.00        | 10.74         |
|          |                      | 077-060-022-000 2014 | 077-060-022-000   | 0.00        | 12.30         |
|          |                      | 077-150-014-000 2010 | 077-150-014-000   | 0.00        | 8.12          |
|          |                      | 077-150-014-000 2011 | 077-150-014-000   | 0.00        | 16.24         |
|          |                      | 077-150-019-000 2013 | 077-150-019-000   | 0.00        | 13.00         |
|          |                      | 077-300-037-000 2011 | 077-300-037-000   | 13.00       | 0.00          |
|          |                      | 077-300-037-000 2013 | 077-300-037-000   | 13.00       | 0.00          |
|          |                      | 077-350-046-000 2011 | 077-350-046-000   | 0.00        | 6.50          |
|          |                      | 077-350-046-000 2013 | 077-350-046-000   | 0.00        | 13.00         |
|          |                      | 077-430-039-000 2011 | 077-430-039-000   | 0.00        | 6.50          |
|          |                      | 077-600-049-000 2013 | 077-600-049-000   | 0.00        | 13.00         |
|          |                      | 077-680-016-000 2014 | 077-680-016-000   | 13.00       | 0.00          |
|          |                      | 078-060-013-000 2011 | 078-060-013-000   | 0.00        | 13.00         |
|          |                      | 078-250-004-000 2011 | 078-250-004-000   | 13.00       | 0.00          |
|          |                      | 078-280-017-000 2013 | 078-280-017-000   | 0.00        | 13.00         |
|          |                      | 078-340-018-000 2013 | 078-340-018-000   | 0.00        | 13.00         |
|          |                      | 079-010-018-000 2013 | 079-010-018-000   | 0.00        | 13.50         |
|          |                      | 079-020-026-000 2011 | 079-020-026-000   | 7.32        | 0.00          |
|          |                      | 079-020-026-000 2013 | 079-020-026-000   | 14.64       | 0.00          |
|          |                      | 079-040-007-000 2013 | 079-040-007-000   | 0.00        | 13.42         |
|          |                      | 079-100-008-000 2013 | 079-100-008-000   | 0.00        | 6.50          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|
| 686      | DELTA MOSQUITO CNTRL | 079-100-009-000   | 2013              | 079-100-009-000 | 6.50          | 0.00  |
|          |                      | 079-100-010-000   | 2013              | 079-100-010-000 | 0.00          | 6.50  |
|          |                      | 079-100-024-000   | 2013              | 079-100-024-000 | 0.00          | 6.53  |
|          |                      | 079-120-026-000   | 2014              | 079-120-026-000 | 12.74         | 0.00  |
|          |                      | 079-120-046-000   | 2014              | 079-120-046-000 | 0.00          | 13.30 |
|          |                      | 079-171-035-000   | 2013              | 079-171-035-000 | 13.00         | 0.00  |
|          |                      | 079-210-002-000   | 2014              | 079-210-002-000 | 12.70         | 0.00  |
|          |                      | 079-210-016-000   | 2013              | 079-210-016-000 | 0.00          | 13.00 |
|          |                      | 079-220-029-000   | 2013              | 079-220-029-000 | 0.00          | 13.00 |
|          |                      | 079-230-039-000   | 2013              | 079-230-039-000 | 6.50          | 0.00  |
|          |                      | 079-260-024-000   | 2013              | 079-260-024-000 | 0.00          | 13.02 |
|          |                      | 081-030-003-000   | 2011              | 081-030-003-000 | 13.10         | 0.00  |
|          |                      | 081-030-003-000   | 2013              | 081-030-003-000 | 13.10         | 0.00  |
|          |                      | 081-030-071-000   | 2011              | 081-030-071-000 | 0.00          | 13.00 |
|          |                      | 081-030-071-000   | 2012              | 081-030-071-000 | 0.00          | 13.00 |
|          |                      | 081-030-071-000   | 2013              | 081-030-071-000 | 0.00          | 6.50  |
|          |                      | 081-030-071-000   | 2014              | 081-030-071-000 | 0.00          | 13.00 |
|          |                      | 081-071-034-000   | 2011              | 081-071-034-000 | 0.00          | 13.00 |
|          |                      | 081-071-034-000   | 2012              | 081-071-034-000 | 0.00          | 13.00 |
|          |                      | 081-071-034-000   | 2013              | 081-071-034-000 | 0.00          | 13.00 |
|          |                      | 081-071-034-000   | 2014              | 081-071-034-000 | 0.00          | 13.00 |
|          |                      | 081-130-034-000   | 2013              | 081-130-034-000 | 0.00          | 13.00 |
|          |                      | 081-140-005-000   | 2013              | 081-140-005-000 | 6.50          | 0.00  |
|          |                      | 085-091-011-000   | 2013              | 085-091-011-000 | 6.50          | 0.00  |
|          |                      | 085-103-009-000   | 2013              | 085-103-009-000 | 13.00         | 0.00  |
|          |                      | 085-130-001-000   | 2011              | 085-130-001-000 | 13.00         | 0.00  |
|          |                      | 085-130-001-000   | 2013              | 085-130-001-000 | 13.00         | 0.00  |
|          |                      | 085-130-052-000   | 2014              | 085-130-052-000 | 0.00          | 9.23  |
|          |                      | 085-180-008-000   | 2013              | 085-180-008-000 | 6.53          | 0.00  |
|          |                      | 085-202-020-000   | 2013              | 085-202-020-000 | 0.00          | 13.00 |
|          |                      | 085-220-009-000   | 2013              | 085-220-009-000 | 0.00          | 10.54 |
|          |                      | 085-230-006-000   | 2012              | 085-230-006-000 | 0.00          | 10.54 |
|          |                      | 085-230-006-000   | 2014              | 085-230-006-000 | 0.00          | 10.54 |
|          |                      | 085-230-010-000   | 2013              | 085-230-010-000 | 0.00          | 10.54 |
|          |                      | 085-230-014-000   | 2013              | 085-230-014-000 | 10.54         | 0.00  |
|          |                      | 085-390-036-000   | 2014              | 085-390-036-000 | 0.00          | 5.17  |
|          |                      | 085-403-008-000   | 2013              | 085-403-008-000 | 0.00          | 13.00 |
|          |                      | 085-470-066-000   | 2013              | 085-470-066-000 | 0.00          | 6.50  |
|          |                      | 085-580-046-000   | 2013              | 085-580-046-000 | 0.00          | 6.50  |
|          |                      | 087-060-025-000   | 2014              | 087-060-025-000 | 18.72         | 0.00  |
|          |                      | 087-070-016-000   | 2013              | 087-070-016-000 | 52.00         | 0.00  |
|          |                      | 087-090-019-000   | 2011              | 087-090-019-000 | 13.00         | 0.00  |
|          |                      | 087-090-019-000   | 2012              | 087-090-019-000 | 13.00         | 0.00  |
|          |                      | 087-090-019-000   | 2013              | 087-090-019-000 | 13.00         | 0.00  |
|          |                      | 087-100-013-000   | 2014              | 087-100-013-000 | 0.00          | 10.34 |
|          |                      | 087-100-023-000   | 2013              | 087-100-023-000 | 0.00          | 13.00 |
|          |                      | 087-141-012-000   | 2014              | 087-141-012-000 | 0.00          | 13.00 |
|          |                      | 087-142-020-000   | 2011              | 087-142-020-000 | 0.00          | 13.00 |
|          |                      | 087-142-020-000   | 2013              | 087-142-020-000 | 0.00          | 13.00 |
|          |                      | 087-163-022-000   | 2013              | 087-163-022-000 | 0.00          | 6.50  |
|          |                      | 087-170-056-000   | 2013              | 087-170-056-000 | 13.00         | 0.00  |
|          |                      | 087-170-057-000   | 2013              | 087-170-057-000 | 13.00         | 0.00  |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 087-181-016-000 2013 | 087-181-016-000   | 13.00       | 0.00          |
|          |                      | 087-182-016-000 2013 | 087-182-016-000   | 6.50        | 0.00          |
|          |                      | 087-201-012-000 2011 | 087-201-012-000   | 13.00       | 0.00          |
|          |                      | 087-250-014-000 2011 | 087-250-014-000   | 0.00        | 6.50          |
|          |                      | 087-250-014-000 2013 | 087-250-014-000   | 0.00        | 13.00         |
|          |                      | 087-320-043-000 2011 | 087-320-043-000   | 0.00        | 10.54         |
|          |                      | 087-320-043-000 2013 | 087-320-043-000   | 0.00        | 10.54         |
|          |                      | 087-330-033-000 2013 | 087-330-033-000   | 13.00       | 0.00          |
|          |                      | 087-330-042-000 2014 | 087-330-042-000   | 13.00       | 0.00          |
|          |                      | 087-340-012-000 2013 | 087-340-012-000   | 10.54       | 0.00          |
|          |                      | 087-360-043-000 2013 | 087-360-043-000   | 0.00        | 6.50          |
|          |                      | 087-370-015-000 2013 | 087-370-015-000   | 10.54       | 0.00          |
|          |                      | 087-370-042-000 2013 | 087-370-042-000   | 6.50        | 0.00          |
|          |                      | 087-380-027-000 2011 | 087-380-027-000   | 13.00       | 0.00          |
|          |                      | 087-380-027-000 2013 | 087-380-027-000   | 13.00       | 0.00          |
|          |                      | 087-420-049-000 2013 | 087-420-049-000   | 0.00        | 6.50          |
|          |                      | 089-170-042-000 2013 | 089-170-042-000   | 6.50        | 0.00          |
|          |                      | 089-200-015-000 2013 | 089-200-015-000   | 10.54       | 0.00          |
|          |                      | 089-340-027-000 2013 | 089-340-027-000   | 0.00        | 13.00         |
|          |                      | 089-380-020-000 2013 | 089-380-020-000   | 0.00        | 13.00         |
|          |                      | 089-390-055-000 2014 | 089-390-055-000   | 0.00        | 13.00         |
|          |                      | 089-400-010-000 2013 | 089-400-010-000   | 13.78       | 0.00          |
|          |                      | 089-400-010-000 2014 | 089-400-010-000   | 13.78       | 0.00          |
|          |                      | 089-430-085-000 2013 | 089-430-085-000   | 0.00        | 6.50          |
|          |                      | 089-450-015-000 2011 | 089-450-015-000   | 0.00        | 6.50          |
|          |                      | 089-450-062-000 2011 | 089-450-062-000   | 13.00       | 0.00          |
|          |                      | 089-450-062-000 2013 | 089-450-062-000   | 13.00       | 0.00          |
|          |                      | 089-540-047-000 2011 | 089-540-047-000   | 13.00       | 0.00          |
|          |                      | 089-540-047-000 2013 | 089-540-047-000   | 13.00       | 0.00          |
|          |                      | 090-022-012-000 2013 | 090-022-012-000   | 13.00       | 0.00          |
|          |                      | 090-041-002-000 2011 | 090-041-002-000   | 0.00        | 13.00         |
|          |                      | 090-041-002-000 2013 | 090-041-002-000   | 0.00        | 13.00         |
|          |                      | 090-052-011-000 2011 | 090-052-011-000   | 0.00        | 6.50          |
|          |                      | 090-052-011-000 2013 | 090-052-011-000   | 0.00        | 13.00         |
|          |                      | 090-052-048-000 2013 | 090-052-048-000   | 0.00        | 6.50          |
|          |                      | 090-071-022-000 2011 | 090-071-022-000   | 13.00       | 0.00          |
|          |                      | 090-071-022-000 2013 | 090-071-022-000   | 13.00       | 0.00          |
|          |                      | 090-072-020-000 2011 | 090-072-020-000   | 13.00       | 0.00          |
|          |                      | 090-072-020-000 2013 | 090-072-020-000   | 13.00       | 0.00          |
|          |                      | 090-073-007-000 2011 | 090-073-007-000   | 0.00        | 13.00         |
|          |                      | 090-073-007-000 2013 | 090-073-007-000   | 0.00        | 13.00         |
|          |                      | 090-073-015-000 2013 | 090-073-015-000   | 13.00       | 0.00          |
|          |                      | 090-083-005-000 2013 | 090-083-005-000   | 0.00        | 6.50          |
|          |                      | 090-087-002-000 2013 | 090-087-002-000   | 6.50        | 0.00          |
|          |                      | 090-091-005-000 2011 | 090-091-005-000   | 0.00        | 6.50          |
|          |                      | 090-091-005-000 2013 | 090-091-005-000   | 0.00        | 13.00         |
|          |                      | 090-092-007-000 2011 | 090-092-007-000   | 13.00       | 0.00          |
|          |                      | 090-092-007-000 2013 | 090-092-007-000   | 13.00       | 0.00          |
|          |                      | 090-097-018-000 2013 | 090-097-018-000   | 13.00       | 0.00          |
|          |                      | 090-112-013-000 2013 | 090-112-013-000   | 0.00        | 9.75          |
|          |                      | 090-113-004-000 2011 | 090-113-004-000   | 0.00        | 13.00         |
|          |                      | 090-113-004-000 2013 | 090-113-004-000   | 0.00        | 6.50          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 090-113-005-000 2013 | 090-113-005-000   | 0.00        | 13.00         |
|          |                      | 090-113-005-001 2011 | 090-113-005-001   | 0.00        | 0.00          |
|          |                      | 090-132-010-000 2013 | 090-132-010-000   | 0.00        | 13.00         |
|          |                      | 090-134-009-000 2013 | 090-134-009-000   | 13.00       | 0.00          |
|          |                      | 090-141-004-000 2013 | 090-141-004-000   | 0.00        | 13.00         |
|          |                      | 090-142-059-000 2013 | 090-142-059-000   | 13.00       | 0.00          |
|          |                      | 090-183-012-000 2013 | 090-183-012-000   | 13.00       | 0.00          |
|          |                      | 090-201-019-000 2013 | 090-201-019-000   | 13.00       | 0.00          |
|          |                      | 090-202-038-000 2011 | 090-202-038-000   | 0.00        | 13.00         |
|          |                      | 090-202-038-000 2013 | 090-202-038-000   | 0.00        | 6.50          |
|          |                      | 090-202-041-000 2011 | 090-202-041-000   | 13.00       | 0.00          |
|          |                      | 090-202-041-000 2013 | 090-202-041-000   | 13.00       | 0.00          |
|          |                      | 090-242-012-000 2014 | 090-242-012-000   | 13.00       | 0.00          |
|          |                      | 090-260-012-000 2011 | 090-260-012-000   | 13.00       | 0.00          |
|          |                      | 090-260-012-000 2013 | 090-260-012-000   | 13.00       | 0.00          |
|          |                      | 091-022-022-000 2011 | 091-022-022-000   | 0.00        | 13.00         |
|          |                      | 091-022-022-000 2013 | 091-022-022-000   | 0.00        | 13.00         |
|          |                      | 091-073-004-000 2013 | 091-073-004-000   | 13.00       | 0.00          |
|          |                      | 091-083-047-000 2011 | 091-083-047-000   | 0.00        | 13.00         |
|          |                      | 091-083-047-000 2013 | 091-083-047-000   | 0.00        | 13.00         |
|          |                      | 091-094-022-000 2013 | 091-094-022-000   | 0.00        | 5.27          |
|          |                      | 091-112-068-000 2013 | 091-112-068-000   | 6.50        | 0.00          |
|          |                      | 091-114-032-000 2013 | 091-114-032-000   | 6.50        | 0.00          |
|          |                      | 091-121-049-000 2013 | 091-121-049-000   | 13.00       | 0.00          |
|          |                      | 091-135-006-000 2013 | 091-135-006-000   | 0.00        | 10.54         |
|          |                      | 091-135-048-000 2013 | 091-135-048-000   | 0.00        | 13.00         |
|          |                      | 091-141-015-000 2011 | 091-141-015-000   | 0.00        | 6.50          |
|          |                      | 091-141-015-000 2013 | 091-141-015-000   | 0.00        | 6.50          |
|          |                      | 091-141-016-000 2011 | 091-141-016-000   | 0.00        | 13.00         |
|          |                      | 091-151-005-000 2013 | 091-151-005-000   | 0.00        | 13.00         |
|          |                      | 091-151-005-000 2014 | 091-151-005-000   | 0.00        | 13.00         |
|          |                      | 091-162-027-000 2010 | 091-162-027-000   | 0.00        | 13.00         |
|          |                      | 091-162-027-000 2011 | 091-162-027-000   | 0.00        | 6.50          |
|          |                      | 091-162-027-000 2012 | 091-162-027-000   | 0.00        | 13.00         |
|          |                      | 091-162-027-000 2013 | 091-162-027-000   | 0.00        | 13.00         |
|          |                      | 091-162-027-000 2014 | 091-162-027-000   | 0.00        | 13.00         |
|          |                      | 091-172-044-000 2013 | 091-172-044-000   | 0.00        | 6.50          |
|          |                      | 091-182-025-000 2013 | 091-182-025-000   | 13.00       | 0.00          |
|          |                      | 091-184-001-000 2014 | 091-184-001-000   | 8.12        | 0.00          |
|          |                      | 091-187-012-000 2011 | 091-187-012-000   | 13.00       | 0.00          |
|          |                      | 091-187-012-000 2013 | 091-187-012-000   | 13.00       | 0.00          |
|          |                      | 091-202-007-000 2011 | 091-202-007-000   | 0.00        | 6.50          |
|          |                      | 091-202-007-000 2013 | 091-202-007-000   | 0.00        | 13.00         |
|          |                      | 091-214-008-000 2013 | 091-214-008-000   | 0.00        | 6.89          |
|          |                      | 091-221-038-000 2013 | 091-221-038-000   | 0.00        | 6.50          |
|          |                      | 091-250-013-000 2014 | 091-250-013-000   | 0.00        | 5.27          |
|          |                      | 091-280-025-000 2013 | 091-280-025-000   | 10.54       | 0.00          |
|          |                      | 091-300-003-000 2013 | 091-300-003-000   | 0.00        | 5.27          |
|          |                      | 091-300-005-000 2011 | 091-300-005-000   | 0.00        | 10.54         |
|          |                      | 091-333-001-000 2013 | 091-333-001-000   | 0.00        | 5.27          |
|          |                      | 091-340-003-000 2011 | 091-340-003-000   | 13.00       | 0.00          |
|          |                      | 091-410-004-000 2011 | 091-410-004-000   | 0.00        | 13.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 093-022-020-000 2014 | 093-022-020-000   | 0.00        | 26.00         |
|          |                      | 093-032-016-000 2013 | 093-032-016-000   | 0.00        | 6.50          |
|          |                      | 093-051-034-000 2010 | 093-051-034-000   | 0.00        | 5.17          |
|          |                      | 093-051-034-000 2011 | 093-051-034-000   | 0.00        | 10.34         |
|          |                      | 093-051-034-000 2012 | 093-051-034-000   | 0.00        | 10.34         |
|          |                      | 093-051-034-000 2013 | 093-051-034-000   | 0.00        | 10.34         |
|          |                      | 093-051-034-000 2014 | 093-051-034-000   | 0.00        | 10.34         |
|          |                      | 093-052-030-000 2013 | 093-052-030-000   | 13.00       | 0.00          |
|          |                      | 093-053-021-000 2013 | 093-053-021-000   | 6.50        | 0.00          |
|          |                      | 093-061-036-000 2011 | 093-061-036-000   | 13.00       | 0.00          |
|          |                      | 093-061-036-000 2013 | 093-061-036-000   | 13.00       | 0.00          |
|          |                      | 093-062-025-000 2014 | 093-062-025-000   | 5.17        | 0.00          |
|          |                      | 093-082-002-000 2013 | 093-082-002-000   | 0.00        | 13.00         |
|          |                      | 093-122-014-000 2014 | 093-122-014-000   | 10.34       | 0.00          |
|          |                      | 093-122-016-000 2013 | 093-122-016-000   | 0.00        | 13.00         |
|          |                      | 093-134-007-000 2013 | 093-134-007-000   | 6.50        | 0.00          |
|          |                      | 093-142-006-000 2013 | 093-142-006-000   | 13.00       | 0.00          |
|          |                      | 093-144-001-000 2013 | 093-144-001-000   | 13.00       | 0.00          |
|          |                      | 093-161-001-000 2013 | 093-161-001-000   | 0.00        | 6.50          |
|          |                      | 093-164-003-000 2013 | 093-164-003-000   | 0.00        | 6.50          |
|          |                      | 093-221-004-000 2010 | 093-221-004-000   | 19.50       | 0.00          |
|          |                      | 093-221-004-000 2011 | 093-221-004-000   | 19.50       | 0.00          |
|          |                      | 093-225-006-000 2011 | 093-225-006-000   | 18.46       | 0.00          |
|          |                      | 093-225-006-000 2013 | 093-225-006-000   | 18.46       | 0.00          |
|          |                      | 093-227-006-000 2011 | 093-227-006-000   | 0.00        | 9.23          |
|          |                      | 093-227-007-000 2013 | 093-227-007-000   | 0.00        | 18.46         |
|          |                      | 093-262-037-000 2011 | 093-262-037-000   | 0.00        | 6.50          |
|          |                      | 093-281-001-000 2013 | 093-281-001-000   | 0.00        | 13.00         |
|          |                      | 093-283-018-000 2013 | 093-283-018-000   | 0.00        | 9.23          |
|          |                      | 093-283-018-000 2014 | 093-283-018-000   | 0.00        | 9.23          |
|          |                      | 093-303-013-000 2011 | 093-303-013-000   | 0.00        | 6.50          |
|          |                      | 093-303-013-000 2013 | 093-303-013-000   | 0.00        | 13.00         |
|          |                      | 093-330-002-000 2010 | 093-330-002-000   | 8.19        | 0.00          |
|          |                      | 093-330-002-000 2011 | 093-330-002-000   | 8.19        | 0.00          |
|          |                      | 093-330-002-000 2013 | 093-330-002-000   | 16.38       | 0.00          |
|          |                      | 093-330-002-000 2014 | 093-330-002-000   | 16.38       | 0.00          |
|          |                      | 094-014-005-000 2014 | 094-014-005-000   | 9.23        | 0.00          |
|          |                      | 094-021-017-000 2013 | 094-021-017-000   | 5.17        | 0.00          |
|          |                      | 094-021-017-000 2014 | 094-021-017-000   | 5.17        | 0.00          |
|          |                      | 094-021-018-000 2013 | 094-021-018-000   | 5.17        | 0.00          |
|          |                      | 094-021-018-000 2014 | 094-021-018-000   | 5.17        | 0.00          |
|          |                      | 094-031-010-000 2013 | 094-031-010-000   | 0.00        | 6.50          |
|          |                      | 094-031-018-000 2014 | 094-031-018-000   | 0.00        | 6.89          |
|          |                      | 094-033-009-000 2014 | 094-033-009-000   | 0.00        | 16.24         |
|          |                      | 094-053-025-000 2011 | 094-053-025-000   | 0.00        | 13.00         |
|          |                      | 094-053-025-000 2013 | 094-053-025-000   | 0.00        | 13.00         |
|          |                      | 094-054-013-000 2013 | 094-054-013-000   | 0.00        | 13.00         |
|          |                      | 094-061-008-000 2014 | 094-061-008-000   | 0.00        | 16.24         |
|          |                      | 094-062-017-000 2013 | 094-062-017-000   | 6.50        | 0.00          |
|          |                      | 094-063-008-000 2013 | 094-063-008-000   | 0.00        | 6.50          |
|          |                      | 094-071-010-000 2011 | 094-071-010-000   | 13.00       | 0.00          |
|          |                      | 094-071-010-000 2013 | 094-071-010-000   | 13.00       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 094-071-018-000 2011 | 094-071-018-000   | 13.00       | 0.00          |
|          |                      | 094-072-020-000 2014 | 094-072-020-000   | 0.00        | 16.24         |
|          |                      | 094-072-021-000 2014 | 094-072-021-000   | 16.24       | 0.00          |
|          |                      | 094-072-022-000 2011 | 094-072-022-000   | 0.00        | 26.00         |
|          |                      | 094-072-022-000 2012 | 094-072-022-000   | 0.00        | 26.00         |
|          |                      | 094-072-022-000 2013 | 094-072-022-000   | 0.00        | 26.00         |
|          |                      | 094-072-022-000 2014 | 094-072-022-000   | 0.00        | 13.00         |
|          |                      | 094-073-009-000 2014 | 094-073-009-000   | 0.00        | 0.00          |
|          |                      | 094-081-015-000 2011 | 094-081-015-000   | 0.00        | 13.00         |
|          |                      | 094-081-015-000 2013 | 094-081-015-000   | 0.00        | 13.00         |
|          |                      | 094-092-001-000 2013 | 094-092-001-000   | 0.00        | 6.50          |
|          |                      | 094-094-001-000 2013 | 094-094-001-000   | 0.00        | 13.00         |
|          |                      | 094-120-027-000 2011 | 094-120-027-000   | 13.00       | 0.00          |
|          |                      | 094-120-043-000 2011 | 094-120-043-000   | 0.00        | 13.00         |
|          |                      | 094-130-051-000 2014 | 094-130-051-000   | 32.51       | 0.00          |
|          |                      | 094-140-021-000 2013 | 094-140-021-000   | 0.00        | 13.00         |
|          |                      | 094-190-004-000 2013 | 094-190-004-000   | 0.00        | 19.50         |
|          |                      | 094-203-008-000 2014 | 094-203-008-000   | 8.12        | 0.00          |
|          |                      | 094-231-011-000 2014 | 094-231-011-000   | 0.00        | 8.12          |
|          |                      | 094-232-001-000 2014 | 094-232-001-000   | 16.24       | 0.00          |
|          |                      | 094-232-003-000 2011 | 094-232-003-000   | 0.00        | 13.00         |
|          |                      | 094-232-003-000 2013 | 094-232-003-000   | 0.00        | 13.00         |
|          |                      | 094-250-028-000 2013 | 094-250-028-000   | 0.00        | 13.00         |
|          |                      | 094-285-001-000 2014 | 094-285-001-000   | 16.24       | 0.00          |
|          |                      | 094-296-002-000 2014 | 094-296-002-000   | 0.00        | 8.12          |
|          |                      | 094-312-008-000 2012 | 094-312-008-000   | 9.23        | 0.00          |
|          |                      | 094-326-023-000 2014 | 094-326-023-000   | 0.00        | 16.24         |
|          |                      | 094-341-005-000 2013 | 094-341-005-000   | 0.00        | 13.00         |
|          |                      | 094-352-008-000 2014 | 094-352-008-000   | 10.34       | 0.00          |
|          |                      | 095-022-009-000 2013 | 095-022-009-000   | 13.00       | 0.00          |
|          |                      | 095-022-017-000 2011 | 095-022-017-000   | 0.00        | 13.00         |
|          |                      | 095-062-013-000 2013 | 095-062-013-000   | 0.00        | 6.50          |
|          |                      | 095-083-001-000 2011 | 095-083-001-000   | 13.00       | 0.00          |
|          |                      | 095-120-001-000 2014 | 095-120-001-000   | 0.00        | 8.12          |
|          |                      | 095-120-062-000 2014 | 095-120-062-000   | 10.34       | 0.00          |
|          |                      | 095-120-082-000 2014 | 095-120-082-000   | 18.46       | 0.00          |
|          |                      | 095-144-001-000 2013 | 095-144-001-000   | 13.00       | 0.00          |
|          |                      | 095-152-015-000 2013 | 095-152-015-000   | 13.00       | 0.00          |
|          |                      | 095-152-018-000 2013 | 095-152-018-000   | 0.00        | 13.00         |
|          |                      | 095-182-008-000 2011 | 095-182-008-000   | 0.00        | 13.00         |
|          |                      | 095-216-004-000 2011 | 095-216-004-000   | 0.00        | 13.00         |
|          |                      | 095-216-004-000 2013 | 095-216-004-000   | 0.00        | 13.00         |
|          |                      | 095-231-037-000 2013 | 095-231-037-000   | 0.00        | 6.50          |
|          |                      | 095-263-014-000 2011 | 095-263-014-000   | 13.00       | 0.00          |
|          |                      | 095-263-014-000 2013 | 095-263-014-000   | 13.00       | 0.00          |
|          |                      | 095-271-003-000 2013 | 095-271-003-000   | 0.00        | 13.00         |
|          |                      | 095-282-022-000 2013 | 095-282-022-000   | 0.00        | 13.00         |
|          |                      | 096-044-022-000 2011 | 096-044-022-000   | 0.00        | 13.00         |
|          |                      | 096-063-008-000 2013 | 096-063-008-000   | 0.00        | 13.00         |
|          |                      | 096-063-009-000 2013 | 096-063-009-000   | 0.00        | 13.00         |
|          |                      | 096-064-001-000 2011 | 096-064-001-000   | 13.00       | 0.00          |
|          |                      | 096-125-006-000 2013 | 096-125-006-000   | 13.00       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 096-125-010-000 2013 | 096-125-010-000   | 0.00        | 13.00         |
|          |                      | 096-126-004-000 2014 | 096-126-004-000   | 0.00        | 16.24         |
|          |                      | 096-135-006-000 2014 | 096-135-006-000   | 10.34       | 0.00          |
|          |                      | 096-142-020-000 2014 | 096-142-020-000   | 6.50        | 0.00          |
|          |                      | 096-191-008-000 2013 | 096-191-008-000   | 13.00       | 0.00          |
|          |                      | 096-192-008-000 2011 | 096-192-008-000   | 13.00       | 0.00          |
|          |                      | 096-192-008-000 2013 | 096-192-008-000   | 13.00       | 0.00          |
|          |                      | 096-221-004-000 2011 | 096-221-004-000   | 0.00        | 13.00         |
|          |                      | 096-221-004-000 2013 | 096-221-004-000   | 0.00        | 13.00         |
|          |                      | 096-222-003-000 2011 | 096-222-003-000   | 13.00       | 0.00          |
|          |                      | 096-230-035-000 2013 | 096-230-035-000   | 6.50        | 0.00          |
|          |                      | 096-262-021-000 2011 | 096-262-021-000   | 13.00       | 0.00          |
|          |                      | 096-262-021-000 2013 | 096-262-021-000   | 13.00       | 0.00          |
|          |                      | 096-271-043-000 2013 | 096-271-043-000   | 0.00        | 13.00         |
|          |                      | 096-274-011-000 2011 | 096-274-011-000   | 0.00        | 13.00         |
|          |                      | 096-274-011-000 2013 | 096-274-011-000   | 0.00        | 13.00         |
|          |                      | 096-291-013-000 2014 | 096-291-013-000   | 13.84       | 0.00          |
|          |                      | 096-291-039-000 2013 | 096-291-039-000   | 6.50        | 0.00          |
|          |                      | 096-292-008-000 2013 | 096-292-008-000   | 0.00        | 19.50         |
|          |                      | 096-292-008-000 2014 | 096-292-008-000   | 0.00        | 19.50         |
|          |                      | 096-292-025-000 2014 | 096-292-025-000   | 0.00        | 166.14        |
|          |                      | 096-302-017-000 2013 | 096-302-017-000   | 13.00       | 0.00          |
|          |                      | 096-342-014-000 2013 | 096-342-014-000   | 13.00       | 0.00          |
|          |                      | 097-013-004-000 2013 | 097-013-004-000   | 0.00        | 13.00         |
|          |                      | 097-018-009-000 2014 | 097-018-009-000   | 0.00        | 19.50         |
|          |                      | 097-023-015-000 2013 | 097-023-015-000   | 13.00       | 0.00          |
|          |                      | 097-023-020-000 2013 | 097-023-020-000   | 6.50        | 0.00          |
|          |                      | 097-032-006-000 2011 | 097-032-006-000   | 13.00       | 0.00          |
|          |                      | 097-054-012-000 2011 | 097-054-012-000   | 0.00        | 0.00          |
|          |                      | 097-054-012-000 2013 | 097-054-012-000   | 0.00        | 13.00         |
|          |                      | 097-063-008-000 2014 | 097-063-008-000   | 10.34       | 0.00          |
|          |                      | 097-064-021-000 2014 | 097-064-021-000   | 10.34       | 0.00          |
|          |                      | 097-064-022-000 2013 | 097-064-022-000   | 0.00        | 10.34         |
|          |                      | 097-064-022-000 2014 | 097-064-022-000   | 0.00        | 10.34         |
|          |                      | 097-064-023-000 2013 | 097-064-023-000   | 10.34       | 0.00          |
|          |                      | 097-064-023-000 2014 | 097-064-023-000   | 10.34       | 0.00          |
|          |                      | 097-064-029-000 2013 | 097-064-029-000   | 5.17        | 0.00          |
|          |                      | 097-064-029-000 2014 | 097-064-029-000   | 5.17        | 0.00          |
|          |                      | 097-064-030-000 2013 | 097-064-030-000   | 5.17        | 0.00          |
|          |                      | 097-064-030-000 2014 | 097-064-030-000   | 5.17        | 0.00          |
|          |                      | 097-065-016-000 2014 | 097-065-016-000   | 6.89        | 0.00          |
|          |                      | 097-076-005-000 2013 | 097-076-005-000   | 0.00        | 13.00         |
|          |                      | 097-085-003-000 2013 | 097-085-003-000   | 13.00       | 0.00          |
|          |                      | 097-086-015-000 2013 | 097-086-015-000   | 0.00        | 13.00         |
|          |                      | 097-094-050-000 2014 | 097-094-050-000   | 0.00        | 29.24         |
|          |                      | 097-094-053-000 2013 | 097-094-053-000   | 6.50        | 0.00          |
|          |                      | 097-103-001-000 2011 | 097-103-001-000   | 0.00        | 13.00         |
|          |                      | 097-103-001-000 2013 | 097-103-001-000   | 0.00        | 13.00         |
|          |                      | 097-104-010-000 2011 | 097-104-010-000   | 13.00       | 0.00          |
|          |                      | 097-104-010-000 2013 | 097-104-010-000   | 13.00       | 0.00          |
|          |                      | 097-133-007-000 2011 | 097-133-007-000   | 13.00       | 0.00          |
|          |                      | 097-143-007-000 2013 | 097-143-007-000   | 0.00        | 13.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 686      | DELTA MOSQUITO CNTRL | 097-151-004-000 2013 | 097-151-004-000   | 0.00        | 13.00         |
|          |                      | 097-151-005-000 2011 | 097-151-005-000   | 13.00       | 0.00          |
|          |                      | 097-151-006-000 2011 | 097-151-006-000   | 0.00        | 13.00         |
|          |                      | 097-151-006-000 2013 | 097-151-006-000   | 0.00        | 13.00         |
|          |                      | 097-152-011-000 2013 | 097-152-011-000   | 0.00        | 13.00         |
|          |                      | 097-160-005-000 2013 | 097-160-005-000   | 0.00        | 13.00         |
|          |                      | 097-170-036-000 2013 | 097-170-036-000   | 0.00        | 13.00         |
|          |                      | 097-170-036-000 2014 | 097-170-036-000   | 0.00        | 13.00         |
|          |                      | 097-181-006-000 2013 | 097-181-006-000   | 0.00        | 13.00         |
|          |                      | 097-213-016-000 2013 | 097-213-016-000   | 0.00        | 6.50          |
|          |                      | 097-214-013-000 2011 | 097-214-013-000   | 13.00       | 0.00          |
|          |                      | 097-235-002-000 2013 | 097-235-002-000   | 6.50        | 0.00          |
|          |                      | 097-241-005-000 2013 | 097-241-005-000   | 0.00        | 6.50          |
|          |                      | 097-251-020-000 2011 | 097-251-020-000   | 13.00       | 0.00          |
|          |                      | 097-251-020-000 2013 | 097-251-020-000   | 13.00       | 0.00          |
|          |                      | 097-251-025-000 2013 | 097-251-025-000   | 0.00        | 6.50          |
|          |                      | 097-251-033-000 2011 | 097-251-033-000   | 13.00       | 0.00          |
|          |                      | 097-251-033-000 2013 | 097-251-033-000   | 13.00       | 0.00          |
|          |                      | 097-282-033-000 2013 | 097-282-033-000   | 13.00       | 0.00          |
|          |                      | 097-292-017-000 2013 | 097-292-017-000   | 0.00        | 13.00         |
|          |                      | 097-320-028-000 2013 | 097-320-028-000   | 0.00        | 13.00         |
|          |                      | 098-040-034-000 2013 | 098-040-034-000   | 13.00       | 0.00          |
|          |                      | 098-060-027-000 2014 | 098-060-027-000   | 12.80       | 0.00          |
|          |                      | 098-081-012-000 2011 | 098-081-012-000   | 0.00        | 13.00         |
|          |                      | 098-082-002-000 2012 | 098-082-002-000   | 13.00       | 0.00          |
|          |                      | 098-090-016-000 2011 | 098-090-016-000   | 0.00        | 13.78         |
|          |                      | 098-090-016-000 2012 | 098-090-016-000   | 0.00        | 13.78         |
|          |                      | 098-090-016-000 2013 | 098-090-016-000   | 0.00        | 13.78         |
|          |                      | 098-090-016-000 2014 | 098-090-016-000   | 0.00        | 13.78         |
|          |                      | 098-101-023-000 2014 | 098-101-023-000   | 6.50        | 0.00          |
|          |                      | 098-103-007-000 2013 | 098-103-007-000   | 0.00        | 8.12          |
|          |                      | 098-103-008-000 2013 | 098-103-008-000   | 0.00        | 6.50          |
|          |                      | 098-110-003-000 2013 | 098-110-003-000   | 9.75        | 0.00          |
|          |                      | 098-130-017-000 2014 | 098-130-017-000   | 16.24       | 0.00          |
|          |                      | 098-163-006-000 2013 | 098-163-006-000   | 0.00        | 13.00         |
|          |                      | 098-170-005-000 2014 | 098-170-005-000   | 0.00        | 22.74         |
|          |                      | 098-180-010-000 2014 | 098-180-010-000   | 0.00        | 16.24         |
|          |                      | 098-193-007-000 2011 | 098-193-007-000   | 13.00       | 0.00          |
|          |                      | 098-193-007-000 2013 | 098-193-007-000   | 13.00       | 0.00          |
|          |                      | 098-194-012-000 2013 | 098-194-012-000   | 6.50        | 0.00          |
|          |                      | 098-200-012-000 2010 | 098-200-012-000   | 0.00        | 16.38         |
|          |                      | 098-200-012-000 2011 | 098-200-012-000   | 0.00        | 16.38         |
|          |                      | 098-200-012-000 2012 | 098-200-012-000   | 0.00        | 16.38         |
|          |                      | 098-230-001-000 2013 | 098-230-001-000   | 5.17        | 0.00          |
|          |                      | 098-230-001-000 2014 | 098-230-001-000   | 5.17        | 0.00          |
|          |                      | 098-230-002-000 2013 | 098-230-002-000   | 5.17        | 0.00          |
|          |                      | 098-230-002-000 2014 | 098-230-002-000   | 5.17        | 0.00          |
|          |                      | 098-230-016-000 2014 | 098-230-016-000   | 0.00        | 16.24         |
|          |                      | 098-230-021-000 2014 | 098-230-021-000   | 6.89        | 0.00          |
|          |                      | 098-242-033-000 2013 | 098-242-033-000   | 10.54       | 0.00          |
|          |                      | 098-251-001-000 2013 | 098-251-001-000   | 6.50        | 0.00          |
|          |                      | 098-330-002-000 2010 | 098-330-002-000   | 22.74       | 0.00          |

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| 686      | DELTA MOSQUITO CNTRL | 098-330-002-000   | 2012 | 098-330-002-000   | 22.74       | 0.00          |
|          |                      | 098-330-002-000   | 2013 | 098-330-002-000   | 11.37       | 0.00          |
|          |                      | 098-330-002-000   | 2014 | 098-330-002-000   | 22.74       | 0.00          |
|          |                      | 098-340-016-000   | 2013 | 098-340-016-000   | 6.50        | 0.00          |
|          |                      | 098-351-029-000   | 2013 | 098-351-029-000   | 10.54       | 0.00          |
|          |                      | 098-380-007-000   | 2013 | 098-380-007-000   | 5.27        | 0.00          |
|          |                      | 098-380-055-000   | 2013 | 098-380-055-000   | 0.00        | 10.54         |
|          |                      | 098-390-031-000   | 2013 | 098-390-031-000   | 0.00        | 5.27          |
|          |                      | 098-470-015-000   | 2011 | 098-470-015-000   | 13.00       | 0.00          |
|          |                      | 098-470-015-000   | 2013 | 098-470-015-000   | 13.00       | 0.00          |
|          |                      | 100-020-016-000   | 2011 | 100-020-016-000   | 16.24       | 0.00          |
|          |                      | 100-060-004-000   | 2013 | 100-060-004-000   | 0.00        | 6.51          |
|          |                      | 100-070-030-000   | 2014 | 100-070-030-000   | 0.00        | 13.00         |
|          |                      | 100-140-011-000   | 2013 | 100-140-011-000   | 0.00        | 6.61          |
|          |                      | 100-162-007-000   | 2013 | 100-162-007-000   | 0.00        | 6.50          |
|          |                      | 100-170-007-000   | 2013 | 100-170-007-000   | 0.00        | 6.50          |
|          |                      | 100-230-031-000   | 2013 | 100-230-031-000   | 13.00       | 0.00          |
|          |                      | 100-230-066-000   | 2011 | 100-230-066-000   | 13.00       | 0.00          |
|          |                      | 100-250-004-000   | 2011 | 100-250-004-000   | 6.50        | 0.00          |
|          |                      | 101-021-014-000   | 2011 | 101-021-014-000   | 0.00        | 13.00         |
|          |                      | 101-021-014-000   | 2013 | 101-021-014-000   | 0.00        | 13.00         |
|          |                      | 101-043-004-000   | 2013 | 101-043-004-000   | 0.00        | 13.00         |
|          |                      | 101-130-006-000   | 2014 | 101-130-006-000   | 6.35        | 0.00          |
|          |                      | 101-150-014-000   | 2013 | 101-150-014-000   | 0.00        | 13.00         |
|          |                      | 101-300-006-000   | 2013 | 101-300-006-000   | 6.50        | 0.00          |
|          |                      | 103-050-061-000   | 2013 | 103-050-061-000   | 6.66        | 0.00          |
|          |                      | 103-050-076-000   | 2013 | 103-050-076-000   | 0.00        | 13.44         |
|          |                      | 103-100-038-000   | 2013 | 103-100-038-000   | 13.00       | 0.00          |
|          |                      | 103-164-007-000   | 2011 | 103-164-007-000   | 0.00        | 13.00         |
|          |                      | 103-164-007-000   | 2013 | 103-164-007-000   | 0.00        | 13.00         |
|          |                      | 103-210-034-000   | 2011 | 103-210-034-000   | 13.00       | 0.00          |
|          |                      | 103-210-034-000   | 2013 | 103-210-034-000   | 13.00       | 0.00          |
|          |                      | 103-233-012-000   | 2011 | 103-233-012-000   | 13.00       | 0.00          |
|          |                      | 103-233-012-000   | 2013 | 103-233-012-000   | 13.00       | 0.00          |
|          |                      | 103-237-009-000   | 2013 | 103-237-009-000   | 0.00        | 6.50          |
|          |                      | 103-243-006-000   | 2011 | 103-243-006-000   | 6.50        | 0.00          |
|          |                      | 103-243-006-000   | 2013 | 103-243-006-000   | 13.00       | 0.00          |
|          |                      | 103-244-018-000   | 2013 | 103-244-018-000   | 13.00       | 0.00          |
|          |                      | 103-290-030-000   | 2011 | 103-290-030-000   | 9.75        | 0.00          |
|          |                      | 103-290-030-000   | 2012 | 103-290-030-000   | 9.75        | 0.00          |
|          |                      | 103-290-030-000   | 2013 | 103-290-030-000   | 19.50       | 0.00          |
|          |                      | 103-301-009-000   | 2013 | 103-301-009-000   | 0.00        | 13.00         |
|          |                      | 103-350-015-000   | 2013 | 103-350-015-000   | 0.00        | 13.00         |
|          |                      | 103-350-041-000   | 2010 | 103-350-041-000   | 0.00        | 6.50          |
|          |                      | 103-350-041-000   | 2011 | 103-350-041-000   | 0.00        | 13.00         |
|          |                      | 103-350-041-000   | 2012 | 103-350-041-000   | 0.00        | 13.00         |
|          |                      | 103-350-041-000   | 2013 | 103-350-041-000   | 0.00        | 13.00         |
|          |                      | 103-350-054-000   | 2013 | 103-350-054-000   | 0.00        | 13.00         |
|          |                      | 103-350-056-000   | 2013 | 103-350-056-000   | 0.00        | 13.00         |
|          |                      | 103-480-070-000   | 2011 | 103-480-070-000   | 13.78       | 0.00          |
|          |                      | 103-480-071-000   | 2011 | 103-480-071-000   | 13.78       | 0.00          |
|          |                      | 103-480-072-000   | 2011 | 103-480-072-000   | 13.78       | 0.00          |

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| 686      | DELTA MOSQUITO CNTRL | 107-020-012-000 2013 | 107-020-012-000   | 6.50        | 0.00          |
|          |                      | 107-020-041-000 2014 | 107-020-041-000   | 0.00        | 12.70         |
|          |                      | 107-020-067-000 2014 | 107-020-067-000   | 0.00        | 13.78         |
|          |                      | 107-030-034-000 2011 | 107-030-034-000   | 13.00       | 0.00          |
|          |                      | 107-041-003-000 2011 | 107-041-003-000   | 0.00        | 13.00         |
|          |                      | 107-041-003-000 2013 | 107-041-003-000   | 0.00        | 13.00         |
|          |                      | 107-041-004-000 2014 | 107-041-004-000   | 0.00        | 12.70         |
|          |                      | 107-042-015-000 2011 | 107-042-015-000   | 0.00        | 13.00         |
|          |                      | 107-042-016-000 2011 | 107-042-016-000   | 0.00        | 13.00         |
|          |                      | 107-043-008-000 2014 | 107-043-008-000   | 6.50        | 0.00          |
|          |                      | 107-051-012-000 2011 | 107-051-012-000   | 0.00        | 6.50          |
|          |                      | 107-053-008-000 2013 | 107-053-008-000   | 0.00        | 13.00         |
|          |                      | 107-062-005-000 2013 | 107-062-005-000   | 13.00       | 0.00          |
|          |                      | 107-063-014-000 2014 | 107-063-014-000   | 12.70       | 0.00          |
|          |                      | 107-064-011-000 2013 | 107-064-011-000   | 13.00       | 0.00          |
|          |                      | 107-070-005-000 2013 | 107-070-005-000   | 0.00        | 13.00         |
|          |                      | 107-091-012-000 2011 | 107-091-012-000   | 0.00        | 13.00         |
|          |                      | 107-091-012-000 2013 | 107-091-012-000   | 0.00        | 6.50          |
|          |                      | 107-092-010-000 2011 | 107-092-010-000   | 0.00        | 13.00         |
|          |                      | 107-123-025-000 2011 | 107-123-025-000   | 13.00       | 0.00          |
|          |                      | 107-123-025-000 2013 | 107-123-025-000   | 13.00       | 0.00          |
|          |                      | 107-131-007-000 2013 | 107-131-007-000   | 0.00        | 13.00         |
|          |                      | 107-131-009-000 2013 | 107-131-009-000   | 13.00       | 0.00          |
|          |                      | 107-150-027-000 2014 | 107-150-027-000   | 12.70       | 0.00          |
|          |                      | 107-170-015-000 2011 | 107-170-015-000   | 13.00       | 0.00          |
|          |                      | 107-170-016-000 2013 | 107-170-016-000   | 0.00        | 13.00         |
|          |                      | 107-170-030-000 2013 | 107-170-030-000   | 0.00        | 13.00         |
|          |                      | 107-180-001-000 2014 | 107-180-001-000   | 6.89        | 0.00          |
|          |                      | 107-180-013-000 2014 | 107-180-013-000   | 0.00        | 12.70         |
|          |                      | 107-180-023-000 2011 | 107-180-023-000   | 0.00        | 13.00         |
|          |                      | 107-180-023-000 2013 | 107-180-023-000   | 0.00        | 13.00         |
|          |                      | 107-180-036-000 2013 | 107-180-036-000   | 0.00        | 13.00         |
|          |                      | 107-180-037-000 2011 | 107-180-037-000   | 13.00       | 0.00          |
|          |                      | 107-180-037-000 2013 | 107-180-037-000   | 0.00        | 0.00          |
|          |                      | 107-180-047-000 2013 | 107-180-047-000   | 0.00        | 13.00         |
|          |                      | 107-190-026-000 2011 | 107-190-026-000   | 0.00        | 6.50          |
|          |                      | 107-190-026-000 2013 | 107-190-026-000   | 0.00        | 13.00         |
|          |                      | 107-190-038-000 2014 | 107-190-038-000   | 0.00        | 12.70         |
|          |                      | 107-190-040-000 2013 | 107-190-040-000   | 0.00        | 13.78         |
|          |                      | 107-220-018-000 2014 | 107-220-018-000   | 12.70       | 0.00          |
|          |                      | 108-030-013-000 2014 | 108-030-013-000   | 0.00        | 6.67          |
|          |                      | 108-080-033-000 2014 | 108-080-033-000   | 0.00        | 12.74         |
|          |                      | 108-090-051-000 2013 | 108-090-051-000   | 13.00       | 0.00          |
|          |                      | 108-213-003-000 2013 | 108-213-003-000   | 0.00        | 6.50          |
|          |                      | 108-250-013-000 2011 | 108-250-013-000   | 8.62        | 0.00          |
|          |                      | 108-260-008-000 2014 | 108-260-008-000   | 11.37       | 0.00          |
|          |                      | 111-050-041-000 2014 | 111-050-041-000   | 0.00        | 12.80         |
|          |                      | 111-110-001-000 2010 | 111-110-001-000   | 55.24       | 0.00          |
|          |                      | 111-110-001-000 2011 | 111-110-001-000   | 55.24       | 0.00          |
|          |                      | 111-110-001-000 2012 | 111-110-001-000   | 55.24       | 0.00          |
|          |                      | 111-110-001-000 2013 | 111-110-001-000   | 55.24       | 0.00          |
|          |                      | 111-110-001-000 2014 | 111-110-001-000   | 55.24       | 0.00          |

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| 686      | DELTA MOSQUITO CNTRL | 111-201-016-000 2014 | 111-201-016-000   | 0.00        | 12.74         |
|          |                      | 111-201-046-000 2014 | 111-201-046-000   | 0.00        | 11.70         |
|          |                      | 111-201-047-000 2014 | 111-201-047-000   | 6.50        | 0.00          |
|          |                      | 111-202-031-000 2011 | 111-202-031-000   | 0.00        | 13.00         |
|          |                      | 111-202-031-000 2013 | 111-202-031-000   | 0.00        | 13.00         |
|          |                      | 111-202-042-000 2014 | 111-202-042-000   | 0.00        | 6.50          |
|          |                      | 111-220-031-000 2013 | 111-220-031-000   | 0.00        | 6.50          |
|          |                      | 112-060-055-000 2011 | 112-060-055-000   | 0.00        | 13.06         |
|          |                      | 112-130-004-000 2011 | 112-130-004-000   | 0.00        | 29.24         |
|          |                      | 112-130-004-000 2012 | 112-130-004-000   | 0.00        | 29.24         |
|          |                      | 112-130-004-000 2013 | 112-130-004-000   | 0.00        | 29.24         |
|          |                      | 112-130-004-000 2014 | 112-130-004-000   | 0.00        | 29.24         |
|          |                      | 112-130-015-000 2011 | 112-130-015-000   | 6.50        | 0.00          |
|          |                      | 112-130-017-000 2014 | 112-130-017-000   | 6.68        | 0.00          |
|          |                      | 112-230-024-000 2014 | 112-230-024-000   | 0.00        | 6.37          |
|          |                      | 113-020-026-000 2014 | 113-020-026-000   | 12.80       | 0.00          |
|          |                      | 113-030-028-000 2013 | 113-030-028-000   | 0.00        | 14.18         |
|          |                      | 113-030-028-000 2014 | 113-030-028-000   | 0.00        | 111.32        |
|          |                      | 113-050-003-000 2011 | 113-050-003-000   | 0.00        | 13.02         |
|          |                      | 113-050-003-000 2013 | 113-050-003-000   | 0.00        | 13.02         |
|          |                      | 113-050-040-000 2014 | 113-050-040-000   | 0.00        | 13.14         |
|          |                      | 113-110-019-000 2014 | 113-110-019-000   | 0.00        | 16.24         |
|          |                      | 113-110-027-000 2010 | 113-110-027-000   | 32.76       | 0.00          |
|          |                      | 113-110-027-000 2011 | 113-110-027-000   | 32.76       | 0.00          |
|          |                      | 113-110-027-000 2014 | 113-110-027-000   | 32.76       | 0.00          |
|          |                      | 113-110-037-000 2014 | 113-110-037-000   | 0.00        | 26.00         |
|          |                      | 113-120-007-000 2013 | 113-120-007-000   | 0.00        | 13.00         |
|          |                      | 113-120-010-000 2013 | 113-120-010-000   | 0.00        | 6.50          |
|          |                      | 113-160-005-000 2012 | 113-160-005-000   | 0.00        | 16.24         |
|          |                      | 113-160-005-000 2013 | 113-160-005-000   | 0.00        | 16.24         |
|          |                      | 113-240-016-000 2014 | 113-240-016-000   | 0.00        | 12.70         |
|          |                      | 113-310-036-000 2014 | 113-310-036-000   | 0.00        | 12.70         |
|          |                      | 113-310-072-000 2014 | 113-310-072-000   | 10.16       | 0.00          |
|          |                      | 113-320-051-000 2014 | 113-320-051-000   | 6.35        | 0.00          |
|          |                      | 113-320-056-000 2014 | 113-320-056-000   | 6.50        | 0.00          |
|          |                      | 113-350-022-000 2011 | 113-350-022-000   | 13.38       | 0.00          |
|          |                      | 113-350-022-000 2013 | 113-350-022-000   | 13.38       | 0.00          |
|          |                      | 115-090-014-000 2012 | 115-090-014-000   | 0.00        | 10.52         |
|          |                      | 115-110-026-000 2011 | 115-110-026-000   | 13.44       | 0.00          |
|          |                      | 115-110-026-000 2013 | 115-110-026-000   | 13.44       | 0.00          |
|          |                      | 115-180-018-000 2014 | 115-180-018-000   | 0.00        | 12.70         |
|          |                      | 115-180-032-000 2014 | 115-180-032-000   | 0.00        | 6.35          |
|          |                      | 115-250-003-000 2013 | 115-250-003-000   | 7.71        | 0.00          |
|          |                      | 115-250-003-000 2014 | 115-250-003-000   | 15.42       | 0.00          |
|          |                      | 119-110-012-000 2014 | 119-110-012-000   | 0.00        | 10.84         |
|          |                      | 119-110-013-000 2014 | 119-110-013-000   | 0.00        | 10.84         |
|          |                      | 119-171-004-000 2013 | 119-171-004-000   | 0.00        | 13.00         |
|          |                      | 119-171-012-000 2013 | 119-171-012-000   | 13.00       | 0.00          |
|          |                      | 119-173-032-000 2013 | 119-173-032-000   | 13.00       | 0.00          |
|          |                      | 119-183-019-000 2011 | 119-183-019-000   | 0.00        | 13.00         |
|          |                      | 119-183-019-000 2013 | 119-183-019-000   | 0.00        | 13.00         |
|          |                      | 119-192-002-000 2013 | 119-192-002-000   | 0.00        | 13.00         |

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| 686      | DELTA MOSQUITO CNTRL | 119-192-022-000 2013 | 119-192-022-000   | 6.50        | 0.00          |
|          |                      | 119-214-017-000 2011 | 119-214-017-000   | 0.00        | 6.50          |
|          |                      | 119-214-017-000 2013 | 119-214-017-000   | 0.00        | 13.00         |
|          |                      | 119-251-001-000 2013 | 119-251-001-000   | 13.00       | 0.00          |
|          |                      | 119-251-052-000 2013 | 119-251-052-000   | 0.00        | 13.00         |
|          |                      | 119-263-003-000 2013 | 119-263-003-000   | 13.00       | 0.00          |
|          |                      | 119-304-009-000 2011 | 119-304-009-000   | 10.54       | 0.00          |
|          |                      | 119-360-019-000 2011 | 119-360-019-000   | 13.00       | 0.00          |
|          |                      | 119-380-027-000 2011 | 119-380-027-000   | 0.00        | 13.00         |
|          |                      | 119-380-027-000 2013 | 119-380-027-000   | 0.00        | 13.00         |
|          |                      | 119-440-014-000 2013 | 119-440-014-000   | 0.00        | 13.00         |
|          |                      | 119-450-001-000 2013 | 119-450-001-000   | 6.50        | 0.00          |
|          |                      | 119-510-024-000 2013 | 119-510-024-000   | 0.00        | 13.00         |
|          |                      | 119-510-051-000 2010 | 119-510-051-000   | 0.00        | 13.00         |
|          |                      | 119-510-051-000 2011 | 119-510-051-000   | 0.00        | 13.00         |
|          |                      | 119-520-030-000 2011 | 119-520-030-000   | 6.50        | 0.00          |
|          |                      | 119-520-034-000 2013 | 119-520-034-000   | 0.00        | 13.00         |
|          |                      | 119-600-008-000 2013 | 119-600-008-000   | 6.50        | 0.00          |
|          |                      | 119-610-016-000 2013 | 119-610-016-000   | 0.00        | 6.50          |
|          |                      | 119-670-039-000 2013 | 119-670-039-000   | 13.00       | 0.00          |
|          |                      | 119-710-009-000 2011 | 119-710-009-000   | 13.00       | 0.00          |
|          |                      | 119-710-011-000 2014 | 119-710-011-000   | 13.00       | 0.00          |
|          |                      | 119-760-075-000 2013 | 119-760-075-000   | 6.50        | 0.00          |
|          |                      | 121-013-021-000 2011 | 121-013-021-000   | 6.50        | 0.00          |
|          |                      | 121-013-021-000 2013 | 121-013-021-000   | 13.00       | 0.00          |
|          |                      | 121-035-008-000 2013 | 121-035-008-000   | 6.50        | 0.00          |
|          |                      | 121-043-010-000 2011 | 121-043-010-000   | 0.00        | 13.00         |
|          |                      | 121-043-010-000 2013 | 121-043-010-000   | 0.00        | 13.00         |
|          |                      | 121-062-009-000 2011 | 121-062-009-000   | 13.00       | 0.00          |
|          |                      | 121-062-009-000 2013 | 121-062-009-000   | 13.00       | 0.00          |
|          |                      | 121-080-019-000 2013 | 121-080-019-000   | 0.00        | 6.50          |
|          |                      | 121-090-034-000 2011 | 121-090-034-000   | 13.00       | 0.00          |
|          |                      | 121-090-034-000 2013 | 121-090-034-000   | 13.00       | 0.00          |
|          |                      | 121-090-068-000 2011 | 121-090-068-000   | 0.00        | 13.00         |
|          |                      | 121-090-068-000 2014 | 121-090-068-000   | 0.00        | 13.00         |
|          |                      | 121-100-038-000 2011 | 121-100-038-000   | 13.00       | 0.00          |
|          |                      | 121-100-038-000 2013 | 121-100-038-000   | 13.00       | 0.00          |
|          |                      | 121-100-053-000 2011 | 121-100-053-000   | 0.00        | 13.00         |
|          |                      | 121-100-053-000 2014 | 121-100-053-000   | 0.00        | 13.00         |
|          |                      | 121-142-015-000 2013 | 121-142-015-000   | 0.00        | 13.00         |
|          |                      | 121-155-004-000 2013 | 121-155-004-000   | 0.00        | 13.00         |
|          |                      | 121-171-002-000 2013 | 121-171-002-000   | 0.00        | 6.50          |
|          |                      | 121-202-030-000 2013 | 121-202-030-000   | 6.50        | 0.00          |
|          |                      | 121-211-002-000 2013 | 121-211-002-000   | 0.00        | 13.00         |
|          |                      | 121-213-005-000 2013 | 121-213-005-000   | 13.00       | 0.00          |
|          |                      | 121-230-022-001 2013 | 121-230-022-001   | 6.50        | 0.00          |
|          |                      | 121-260-010-000 2011 | 121-260-010-000   | 13.00       | 0.00          |
|          |                      | 121-260-014-000 2013 | 121-260-014-000   | 6.50        | 0.00          |
|          |                      | 121-272-001-000 2013 | 121-272-001-000   | 5.17        | 0.00          |
|          |                      | 121-272-001-000 2014 | 121-272-001-000   | 5.17        | 0.00          |
|          |                      | 121-310-010-000 2013 | 121-310-010-000   | 0.00        | 6.50          |
|          |                      | 121-390-005-000 2013 | 121-390-005-000   | 0.00        | 6.50          |

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| 686      | DELTA MOSQUITO CNTRL | 121-400-035-000 2013 | 121-400-035-000   | 0.00        | 10.34         |
|          |                      | 122-022-018-000 2011 | 122-022-018-000   | 0.00        | 13.00         |
|          |                      | 122-022-018-000 2013 | 122-022-018-000   | 0.00        | 6.50          |
|          |                      | 122-040-039-000 2011 | 122-040-039-000   | 0.00        | 18.46         |
|          |                      | 122-040-043-000 2014 | 122-040-043-000   | 0.00        | 19.50         |
|          |                      | 122-062-005-000 2011 | 122-062-005-000   | 0.00        | 6.50          |
|          |                      | 122-062-005-000 2013 | 122-062-005-000   | 0.00        | 13.00         |
|          |                      | 122-072-002-000 2013 | 122-072-002-000   | 6.50        | 0.00          |
|          |                      | 122-113-016-000 2013 | 122-113-016-000   | 13.00       | 0.00          |
|          |                      | 122-125-016-000 2013 | 122-125-016-000   | 13.00       | 0.00          |
|          |                      | 122-131-022-000 2013 | 122-131-022-000   | 13.00       | 0.00          |
|          |                      | 122-131-046-000 2011 | 122-131-046-000   | 0.00        | 6.50          |
|          |                      | 122-131-046-000 2013 | 122-131-046-000   | 0.00        | 13.00         |
|          |                      | 122-170-022-000 2013 | 122-170-022-000   | 0.00        | 13.00         |
|          |                      | 122-181-012-000 2011 | 122-181-012-000   | 0.00        | 13.00         |
|          |                      | 122-181-012-000 2013 | 122-181-012-000   | 0.00        | 13.00         |
|          |                      | 122-200-075-000 2013 | 122-200-075-000   | 5.27        | 0.00          |
|          |                      | 122-240-072-000 2011 | 122-240-072-000   | 0.00        | 13.00         |
|          |                      | 122-240-072-000 2013 | 122-240-072-000   | 0.00        | 13.00         |
|          |                      | 122-253-016-000 2011 | 122-253-016-000   | 0.00        | 13.00         |
|          |                      | 122-253-016-000 2013 | 122-253-016-000   | 0.00        | 13.00         |
|          |                      | 122-262-038-000 2013 | 122-262-038-000   | 0.00        | 13.00         |
|          |                      | 122-281-002-000 2013 | 122-281-002-000   | 0.00        | 13.00         |
|          |                      | 122-300-038-000 2013 | 122-300-038-000   | 0.00        | 18.46         |
|          |                      | 122-300-039-000 2013 | 122-300-039-000   | 0.00        | 18.46         |
|          |                      | 122-320-039-000 2011 | 122-320-039-000   | 0.00        | 13.00         |
|          |                      | 123-021-014-000 2013 | 123-021-014-000   | 0.00        | 13.00         |
|          |                      | 123-031-012-000 2013 | 123-031-012-000   | 13.00       | 0.00          |
|          |                      | 123-032-007-000 2011 | 123-032-007-000   | 0.00        | 13.00         |
|          |                      | 123-053-012-000 2013 | 123-053-012-000   | 13.00       | 0.00          |
|          |                      | 123-100-008-000 2011 | 123-100-008-000   | 0.00        | 13.00         |
|          |                      | 123-100-008-000 2013 | 123-100-008-000   | 0.00        | 13.00         |
|          |                      | 123-100-009-000 2011 | 123-100-009-000   | 0.00        | 13.00         |
|          |                      | 123-100-009-000 2013 | 123-100-009-000   | 0.00        | 13.00         |
|          |                      | 123-100-018-000 2013 | 123-100-018-000   | 0.00        | 13.00         |
|          |                      | 123-124-002-000 2013 | 123-124-002-000   | 0.00        | 13.00         |
|          |                      | 123-160-016-000 2011 | 123-160-016-000   | 6.50        | 0.00          |
|          |                      | 123-180-028-000 2013 | 123-180-028-000   | 0.00        | 13.00         |
|          |                      | 123-240-019-000 2014 | 123-240-019-000   | 0.00        | 16.24         |
|          |                      | 123-240-023-000 2014 | 123-240-023-000   | 16.24       | 0.00          |
|          |                      | 123-240-024-000 2014 | 123-240-024-000   | 16.24       | 0.00          |
|          |                      | 123-300-040-000 2012 | 123-300-040-000   | 0.00        | 8.12          |
|          |                      | 126-020-045-000 2012 | 126-020-045-000   | 13.00       | 0.00          |
|          |                      | 126-280-002-000 2014 | 126-280-002-000   | 6.89        | 0.00          |
|          |                      | 126-280-003-000 2014 | 126-280-003-000   | 6.89        | 0.00          |
|          |                      | 126-290-094-000 2014 | 126-290-094-000   | 18.46       | 0.00          |
|          |                      | 126-300-054-000 2014 | 126-300-054-000   | 0.00        | 11.37         |
|          |                      | 126-320-010-000 2011 | 126-320-010-000   | 0.00        | 13.00         |
|          |                      | 126-360-014-000 2013 | 126-360-014-000   | 10.54       | 0.00          |
|          |                      | 126-360-018-000 2013 | 126-360-018-000   | 0.00        | 10.54         |
|          |                      | 126-360-027-000 2013 | 126-360-027-000   | 10.54       | 0.00          |
|          |                      | 126-410-016-000 2011 | 126-410-016-000   | 13.00       | 0.00          |

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| 686      | DELTA MOSQUITO CNTRL | 126-410-016-000 2013 | 126-410-016-000   | 6.50        | 0.00          |
|          |                      | 126-420-008-000 2011 | 126-420-008-000   | 0.00        | 13.00         |
|          |                      | 126-480-009-000 2013 | 126-480-009-000   | 13.00       | 0.00          |
|          |                      | 126-480-048-000 2014 | 126-480-048-000   | 0.00        | 35.74         |
|          |                      | 126-490-026-000 2013 | 126-490-026-000   | 6.50        | 0.00          |
|          |                      | 126-490-030-000 2013 | 126-490-030-000   | 0.00        | 6.50          |
|          |                      | 126-510-088-000 2013 | 126-510-088-000   | 13.00       | 0.00          |
|          |                      | 126-560-016-000 2013 | 126-560-016-000   | 0.00        | 13.00         |
|          |                      | 126-590-007-000 2013 | 126-590-007-000   | 0.00        | 13.00         |
|          |                      | 126-590-036-000 2013 | 126-590-036-000   | 13.00       | 0.00          |
|          |                      | 126-630-005-000 2011 | 126-630-005-000   | 13.00       | 0.00          |
|          |                      | 126-640-020-000 2013 | 126-640-020-000   | 0.00        | 13.00         |
|          |                      | 126-710-002-000 2013 | 126-710-002-000   | 13.00       | 0.00          |
|          |                      | 126-800-044-000 2013 | 126-800-044-000   | 0.00        | 6.50          |
|          |                      | 127-040-036-000 2014 | 127-040-036-000   | 0.00        | 7.82          |
|          |                      | 127-060-033-000 2013 | 127-060-033-000   | 0.00        | 13.02         |
|          |                      | 127-072-011-000 2010 | 127-072-011-000   | 0.00        | 13.00         |
|          |                      | 127-072-011-000 2011 | 127-072-011-000   | 0.00        | 13.00         |
|          |                      | 127-076-007-000 2014 | 127-076-007-000   | 0.00        | 12.70         |
|          |                      | 127-180-015-000 2013 | 127-180-015-000   | 0.00        | 6.50          |
|          |                      | 128-051-002-000 2013 | 128-051-002-000   | 0.00        | 13.00         |
|          |                      | 128-051-003-000 2013 | 128-051-003-000   | 0.00        | 13.00         |
|          |                      | 128-052-011-000 2013 | 128-052-011-000   | 0.00        | 13.00         |
|          |                      | 128-053-005-000 2014 | 128-053-005-000   | 6.50        | 0.00          |
|          |                      | 128-053-006-000 2011 | 128-053-006-000   | 0.00        | 13.00         |
|          |                      | 128-053-006-000 2013 | 128-053-006-000   | 0.00        | 13.00         |
|          |                      | 128-054-009-000 2011 | 128-054-009-000   | 0.00        | 13.00         |
|          |                      | 128-056-009-000 2014 | 128-056-009-000   | 0.00        | 12.70         |
|          |                      | 128-071-005-000 2013 | 128-071-005-000   | 6.50        | 0.00          |
|          |                      | 128-073-016-000 2013 | 128-073-016-000   | 13.00       | 0.00          |
|          |                      | 128-112-002-000 2013 | 128-112-002-000   | 0.00        | 13.00         |
|          |                      | 128-113-009-000 2013 | 128-113-009-000   | 0.00        | 13.00         |
|          |                      | 128-122-010-000 2011 | 128-122-010-000   | 0.00        | 13.00         |
|          |                      | 128-122-010-000 2013 | 128-122-010-000   | 0.00        | 13.00         |
|          |                      | 128-122-023-000 2013 | 128-122-023-000   | 0.00        | 13.00         |
|          |                      | 128-123-002-000 2011 | 128-123-002-000   | 6.50        | 0.00          |
|          |                      | 128-123-002-000 2013 | 128-123-002-000   | 13.00       | 0.00          |
|          |                      | 128-130-023-000 2013 | 128-130-023-000   | 6.50        | 0.00          |
|          |                      | 128-152-014-000 2013 | 128-152-014-000   | 0.00        | 13.00         |
|          |                      | 128-152-023-000 2011 | 128-152-023-000   | 0.00        | 13.00         |
|          |                      | 128-152-024-000 2011 | 128-152-024-000   | 0.00        | 13.00         |
|          |                      | 128-152-024-000 2013 | 128-152-024-000   | 0.00        | 13.00         |
|          |                      | 128-153-019-000 2011 | 128-153-019-000   | 13.00       | 0.00          |
|          |                      | 128-153-019-000 2013 | 128-153-019-000   | 13.00       | 0.00          |
|          |                      | 128-160-002-000 2013 | 128-160-002-000   | 0.00        | 13.00         |
|          |                      | 128-200-021-000 2013 | 128-200-021-000   | 13.00       | 0.00          |
|          |                      | 128-240-008-000 2010 | 128-240-008-000   | 19.50       | 0.00          |
|          |                      | 128-240-008-000 2011 | 128-240-008-000   | 19.50       | 0.00          |
|          |                      | 128-240-008-000 2012 | 128-240-008-000   | 9.75        | 0.00          |
|          |                      | 128-240-008-000 2013 | 128-240-008-000   | 19.50       | 0.00          |
|          |                      | 128-240-008-000 2014 | 128-240-008-000   | 19.50       | 0.00          |
|          |                      | 128-250-009-000 2012 | 128-250-009-000   | 0.00        | 8.12          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|
| 686      | DELTA MOSQUITO CNTRL | 128-250-009-000   | 2013              | 128-250-009-000 | 0.00          | 16.24 |
|          |                      | 128-250-009-000   | 2014              | 128-250-009-000 | 0.00          | 16.24 |
|          |                      | 128-250-010-000   | 2012              | 128-250-010-000 | 0.00          | 8.12  |
|          |                      | 128-250-010-000   | 2013              | 128-250-010-000 | 0.00          | 16.24 |
|          |                      | 128-250-010-000   | 2014              | 128-250-010-000 | 0.00          | 16.24 |
|          |                      | 128-290-013-000   | 2011              | 128-290-013-000 | 13.00         | 0.00  |
|          |                      | 128-290-013-000   | 2013              | 128-290-013-000 | 13.00         | 0.00  |
|          |                      | 128-300-078-000   | 2011              | 128-300-078-000 | 0.00          | 13.00 |
|          |                      | 128-340-040-000   | 2013              | 128-340-040-000 | 6.50          | 0.00  |
|          |                      | 129-031-017-000   | 2013              | 129-031-017-000 | 13.00         | 0.00  |
|          |                      | 129-031-025-000   | 2011              | 129-031-025-000 | 13.00         | 0.00  |
|          |                      | 129-031-025-000   | 2013              | 129-031-025-000 | 13.00         | 0.00  |
|          |                      | 129-051-014-000   | 2011              | 129-051-014-000 | 13.00         | 0.00  |
|          |                      | 129-051-026-000   | 2014              | 129-051-026-000 | 0.00          | 12.70 |
|          |                      | 129-063-009-000   | 2013              | 129-063-009-000 | 0.00          | 13.00 |
|          |                      | 129-070-023-000   | 2011              | 129-070-023-000 | 13.00         | 0.00  |
|          |                      | 129-070-023-000   | 2013              | 129-070-023-000 | 13.00         | 0.00  |
|          |                      | 129-070-027-000   | 2011              | 129-070-027-000 | 0.00          | 19.50 |
|          |                      | 129-070-027-000   | 2013              | 129-070-027-000 | 0.00          | 19.50 |
|          |                      | 129-070-028-000   | 2011              | 129-070-028-000 | 0.00          | 13.00 |
|          |                      | 129-070-028-000   | 2013              | 129-070-028-000 | 0.00          | 13.00 |
|          |                      | 129-081-008-000   | 2011              | 129-081-008-000 | 0.00          | 13.00 |
|          |                      | 129-081-008-000   | 2013              | 129-081-008-000 | 0.00          | 13.00 |
|          |                      | 129-090-033-000   | 2014              | 129-090-033-000 | 16.24         | 0.00  |
|          |                      | 129-090-049-000   | 2014              | 129-090-049-000 | 0.00          | 16.24 |
|          |                      | 129-090-051-000   | 2014              | 129-090-051-000 | 0.00          | 8.12  |
|          |                      | 129-111-002-000   | 2012              | 129-111-002-000 | 0.00          | 13.00 |
|          |                      | 129-111-002-000   | 2013              | 129-111-002-000 | 0.00          | 13.00 |
|          |                      | 129-111-002-000   | 2014              | 129-111-002-000 | 0.00          | 13.00 |
|          |                      | 129-114-003-000   | 2011              | 129-114-003-000 | 0.00          | 13.00 |
|          |                      | 129-114-003-000   | 2013              | 129-114-003-000 | 0.00          | 13.00 |
|          |                      | 129-141-002-000   | 2014              | 129-141-002-000 | 16.24         | 0.00  |
|          |                      | 129-171-001-000   | 2011              | 129-171-001-000 | 0.00          | 13.00 |
|          |                      | 129-171-001-000   | 2013              | 129-171-001-000 | 0.00          | 13.00 |
|          |                      | 129-172-006-000   | 2013              | 129-172-006-000 | 0.00          | 13.00 |
|          |                      | 130-062-017-000   | 2014              | 130-062-017-000 | 0.00          | 16.24 |
|          |                      | 130-062-018-000   | 2013              | 130-062-018-000 | 0.00          | 13.00 |
|          |                      | 130-072-006-000   | 2011              | 130-072-006-000 | 13.00         | 0.00  |
|          |                      | 130-072-006-000   | 2013              | 130-072-006-000 | 13.00         | 0.00  |
|          |                      | 130-093-001-000   | 2013              | 130-093-001-000 | 0.00          | 13.00 |
|          |                      | 130-112-003-000   | 2011              | 130-112-003-000 | 13.00         | 0.00  |
|          |                      | 130-112-003-000   | 2013              | 130-112-003-000 | 13.00         | 0.00  |
|          |                      | 130-132-004-000   | 2014              | 130-132-004-000 | 0.00          | 13.00 |
|          |                      | 130-143-001-000   | 2013              | 130-143-001-000 | 0.00          | 6.50  |
|          |                      | 130-143-001-000   | 2014              | 130-143-001-000 | 0.00          | 13.00 |
|          |                      | 130-151-018-000   | 2012              | 130-151-018-000 | 0.00          | 13.00 |
|          |                      | 130-151-018-000   | 2013              | 130-151-018-000 | 0.00          | 13.00 |
|          |                      | 130-151-018-000   | 2014              | 130-151-018-000 | 0.00          | 13.00 |
|          |                      | 130-152-006-000   | 2014              | 130-152-006-000 | 0.00          | 12.70 |
|          |                      | 130-153-004-000   | 2014              | 130-153-004-000 | 0.00          | 12.70 |
|          |                      | 130-154-004-000   | 2014              | 130-154-004-000 | 0.00          | 12.70 |
|          |                      | 130-155-008-000   | 2014              | 130-155-008-000 | 0.00          | 12.70 |

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| 686      | DELTA MOSQUITO CNTRL | 130-160-014-000 2012 | 130-160-014-000   | 0.00        | 6.50          |
|          |                      | 130-160-014-000 2013 | 130-160-014-000   | 0.00        | 13.00         |
|          |                      | 130-160-014-000 2014 | 130-160-014-000   | 0.00        | 13.00         |
|          |                      | 130-160-029-000 2014 | 130-160-029-000   | 12.70       | 0.00          |
|          |                      | 130-160-062-000 2014 | 130-160-062-000   | 0.00        | 6.35          |
|          |                      | 133-010-066-000 2013 | 133-010-066-000   | 13.38       | 0.00          |
|          |                      | 133-072-016-000 2013 | 133-072-016-000   | 6.53        | 0.00          |
|          |                      | 133-072-028-000 2011 | 133-072-028-000   | 13.16       | 0.00          |
|          |                      | 133-080-047-000 2013 | 133-080-047-000   | 14.30       | 0.00          |
|          |                      | 133-080-047-000 2014 | 133-080-047-000   | 14.30       | 0.00          |
|          |                      | 133-142-005-000 2011 | 133-142-005-000   | 0.00        | 13.00         |
|          |                      | 133-142-005-000 2013 | 133-142-005-000   | 0.00        | 13.00         |
|          |                      | 133-170-015-000 2014 | 133-170-015-000   | 0.00        | 6.35          |
|          |                      | 133-180-032-000 2013 | 133-180-032-000   | 0.00        | 13.02         |
|          |                      | 133-190-016-000 2013 | 133-190-016-000   | 13.00       | 0.00          |
|          |                      | 133-260-002-000 2013 | 133-260-002-000   | 0.00        | 7.27          |
|          |                      | 134-010-012-000 2013 | 134-010-012-000   | 0.00        | 7.89          |
|          |                      | 134-040-046-000 2011 | 134-040-046-000   | 0.00        | 16.24         |
|          |                      | 134-040-046-000 2012 | 134-040-046-000   | 0.00        | 16.24         |
|          |                      | 134-040-046-000 2013 | 134-040-046-000   | 0.00        | 16.24         |
|          |                      | 134-051-010-000 2013 | 134-051-010-000   | 0.00        | 13.00         |
|          |                      | 134-061-006-000 2013 | 134-061-006-000   | 0.00        | 13.00         |
|          |                      | 134-062-007-000 2013 | 134-062-007-000   | 0.00        | 13.00         |
|          |                      | 134-062-017-000 2011 | 134-062-017-000   | 0.00        | 13.00         |
|          |                      | 134-062-017-000 2013 | 134-062-017-000   | 0.00        | 6.50          |
|          |                      | 134-081-001-000 2013 | 134-081-001-000   | 0.00        | 19.50         |
|          |                      | 134-081-006-000 2011 | 134-081-006-000   | 9.75        | 0.00          |
|          |                      | 135-026-014-000 2011 | 135-026-014-000   | 13.00       | 0.00          |
|          |                      | 135-026-014-000 2012 | 135-026-014-000   | 13.00       | 0.00          |
|          |                      | 135-026-014-000 2013 | 135-026-014-000   | 13.00       | 0.00          |
|          |                      | 135-026-014-000 2014 | 135-026-014-000   | 13.00       | 0.00          |
|          |                      | 135-044-003-000 2011 | 135-044-003-000   | 0.00        | 13.00         |
|          |                      | 135-044-003-000 2013 | 135-044-003-000   | 0.00        | 6.50          |
|          |                      | 135-053-009-000 2013 | 135-053-009-000   | 0.00        | 13.00         |
|          |                      | 135-053-010-000 2013 | 135-053-010-000   | 0.00        | 13.00         |
|          |                      | 135-054-010-000 2013 | 135-054-010-000   | 0.00        | 13.00         |
|          |                      | 135-063-019-000 2014 | 135-063-019-000   | 19.50       | 0.00          |
|          |                      | 135-080-015-000 2014 | 135-080-015-000   | 9.75        | 0.00          |
|          |                      | 135-103-001-000 2012 | 135-103-001-000   | 0.00        | 19.50         |
|          |                      | 135-103-001-000 2013 | 135-103-001-000   | 0.00        | 19.50         |
|          |                      | 135-103-001-000 2014 | 135-103-001-000   | 0.00        | 19.50         |
|          |                      | 135-103-003-000 2010 | 135-103-003-000   | 0.00        | 19.50         |
|          |                      | 135-103-003-000 2011 | 135-103-003-000   | 0.00        | 19.50         |
|          |                      | 135-103-003-000 2012 | 135-103-003-000   | 0.00        | 19.50         |
|          |                      | 135-103-003-000 2013 | 135-103-003-000   | 0.00        | 19.50         |
|          |                      | 135-104-007-000 2014 | 135-104-007-000   | 0.00        | 13.00         |
|          |                      | 135-104-009-000 2013 | 135-104-009-000   | 6.50        | 0.00          |
|          |                      | 135-110-009-000 2014 | 135-110-009-000   | 0.00        | 6.50          |
|          |                      | 135-132-002-000 2011 | 135-132-002-000   | 13.00       | 0.00          |
|          |                      | 135-143-004-000 2013 | 135-143-004-000   | 13.78       | 0.00          |
|          |                      | 135-162-010-000 2013 | 135-162-010-000   | 0.00        | 13.00         |
|          |                      | 135-162-010-000 2014 | 135-162-010-000   | 0.00        | 13.00         |

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| 686      | DELTA MOSQUITO CNTRL | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 13.00         |
|          |                      | 135-162-010-200 2011 | 135-162-010-200   | 0.00        | 6.50          |
|          |                      | 135-170-002-000 2013 | 135-170-002-000   | 0.00        | 13.00         |
|          |                      | 135-183-004-000 2013 | 135-183-004-000   | 0.00        | 6.50          |
|          |                      | 135-200-042-000 2014 | 135-200-042-000   | 126.74      | 0.00          |
|          |                      | 135-237-002-000 2011 | 135-237-002-000   | 0.00        | 6.50          |
|          |                      | 135-237-002-000 2013 | 135-237-002-000   | 0.00        | 6.50          |
|          |                      | 135-243-005-000 2011 | 135-243-005-000   | 6.50        | 0.00          |
|          |                      | 135-243-005-000 2013 | 135-243-005-000   | 6.50        | 0.00          |
|          |                      | 135-261-006-000 2012 | 135-261-006-000   | 13.00       | 0.00          |
|          |                      | 135-261-006-000 2014 | 135-261-006-000   | 13.00       | 0.00          |
|          |                      | 135-263-043-000 2011 | 135-263-043-000   | 13.00       | 0.00          |
|          |                      | 135-271-013-000 2013 | 135-271-013-000   | 0.00        | 13.00         |
|          |                      | 135-280-006-000 2013 | 135-280-006-000   | 6.50        | 0.00          |
|          |                      | 135-290-034-000 2013 | 135-290-034-000   | 6.50        | 0.00          |
|          |                      | 135-310-064-000 2011 | 135-310-064-000   | 13.00       | 0.00          |
|          |                      | 135-310-064-000 2013 | 135-310-064-000   | 13.00       | 0.00          |
|          |                      | 136-053-004-000 2011 | 136-053-004-000   | 13.00       | 0.00          |
|          |                      | 136-053-004-000 2013 | 136-053-004-000   | 13.00       | 0.00          |
|          |                      | 136-054-030-000 2014 | 136-054-030-000   | 0.00        | 19.50         |
|          |                      | 136-055-006-000 2013 | 136-055-006-000   | 13.00       | 0.00          |
|          |                      | 136-072-004-000 2011 | 136-072-004-000   | 0.00        | 13.00         |
|          |                      | 136-074-022-000 2013 | 136-074-022-000   | 0.00        | 13.00         |
|          |                      | 136-083-010-000 2011 | 136-083-010-000   | 0.00        | 13.00         |
|          |                      | 136-083-010-000 2013 | 136-083-010-000   | 0.00        | 13.00         |
|          |                      | 136-100-027-000 2014 | 136-100-027-000   | 16.24       | 0.00          |
|          |                      | 136-100-028-000 2014 | 136-100-028-000   | 16.24       | 0.00          |
|          |                      | 136-142-010-000 2014 | 136-142-010-000   | 6.35        | 0.00          |
|          |                      | 136-142-034-000 2013 | 136-142-034-000   | 0.00        | 13.00         |
|          |                      | 136-142-049-000 2014 | 136-142-049-000   | 6.35        | 0.00          |
|          |                      | 136-143-023-000 2011 | 136-143-023-000   | 13.00       | 0.00          |
|          |                      | 136-160-036-000 2011 | 136-160-036-000   | 13.00       | 0.00          |
|          |                      | 136-160-036-000 2013 | 136-160-036-000   | 6.50        | 0.00          |
|          |                      | 138-010-064-000 2014 | 138-010-064-000   | 13.80       | 0.00          |
|          |                      | 138-022-003-000 2011 | 138-022-003-000   | 13.00       | 0.00          |
|          |                      | 138-022-003-000 2013 | 138-022-003-000   | 13.00       | 0.00          |
|          |                      | 138-022-009-000 2013 | 138-022-009-000   | 0.00        | 6.50          |
|          |                      | 138-053-003-000 2011 | 138-053-003-000   | 0.00        | 13.00         |
|          |                      | 138-053-003-000 2013 | 138-053-003-000   | 0.00        | 13.00         |
|          |                      | 138-054-016-000 2011 | 138-054-016-000   | 0.00        | 6.50          |
|          |                      | 138-054-016-000 2013 | 138-054-016-000   | 0.00        | 6.50          |
|          |                      | 138-063-009-000 2013 | 138-063-009-000   | 0.00        | 13.00         |
|          |                      | 138-064-010-000 2013 | 138-064-010-000   | 0.00        | 13.00         |
|          |                      | 138-081-012-000 2014 | 138-081-012-000   | 0.00        | 16.24         |
|          |                      | 138-094-015-000 2014 | 138-094-015-000   | 16.24       | 0.00          |
|          |                      | 138-103-011-000 2014 | 138-103-011-000   | 17.87       | 0.00          |
|          |                      | 138-122-012-000 2013 | 138-122-012-000   | 0.00        | 13.00         |
|          |                      | 138-122-013-000 2013 | 138-122-013-000   | 13.00       | 0.00          |
|          |                      | 138-123-007-000 2014 | 138-123-007-000   | 5.85        | 0.00          |
|          |                      | 138-160-025-000 2014 | 138-160-025-000   | 0.00        | 13.78         |
|          |                      | 138-160-027-000 2014 | 138-160-027-000   | 0.00        | 10.34         |
|          |                      | 138-160-032-000 2014 | 138-160-032-000   | 0.00        | 10.34         |

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| 686      | DELTA MOSQUITO CNTRL | 138-160-033-000   | 2014              | 138-160-033-000 | 0.00          | 13.78 |
|          |                      | 138-160-034-000   | 2014              | 138-160-034-000 | 0.00          | 13.78 |
|          |                      | 138-180-014-000   | 2011              | 138-180-014-000 | 13.00         | 0.00  |
|          |                      | 138-180-014-000   | 2013              | 138-180-014-000 | 13.00         | 0.00  |
|          |                      | 138-180-032-000   | 2013              | 138-180-032-000 | 13.00         | 0.00  |
|          |                      | 141-040-030-000   | 2011              | 141-040-030-000 | 0.00          | 13.00 |
|          |                      | 141-040-030-000   | 2013              | 141-040-030-000 | 0.00          | 13.00 |
|          |                      | 141-070-022-000   | 2011              | 141-070-022-000 | 0.00          | 13.98 |
|          |                      | 141-070-022-000   | 2013              | 141-070-022-000 | 0.00          | 13.98 |
|          |                      | 142-240-004-000   | 2013              | 142-240-004-000 | 13.02         | 0.00  |
|          |                      | 152-060-001-000   | 2011              | 152-060-001-000 | 6.50          | 0.00  |
|          |                      | 152-060-011-000   | 2011              | 152-060-011-000 | 13.00         | 0.00  |
|          |                      | 152-060-011-000   | 2013              | 152-060-011-000 | 13.00         | 0.00  |
|          |                      | 152-060-012-000   | 2011              | 152-060-012-000 | 0.00          | 13.00 |
|          |                      | 152-200-009-000   | 2013              | 152-200-009-000 | 0.00          | 13.00 |
|          |                      | 153-100-012-000   | 2012              | 153-100-012-000 | 5.15          | 0.00  |
|          |                      | 153-130-020-000   | 2014              | 153-130-020-000 | 0.00          | 6.52  |
|          |                      | 153-250-003-000   | 2011              | 153-250-003-000 | 0.00          | 6.57  |
|          |                      | 153-250-003-000   | 2013              | 153-250-003-000 | 0.00          | 13.14 |
|          |                      | 153-250-026-000   | 2014              | 153-250-026-000 | 6.35          | 0.00  |
|          |                      | 153-260-002-000   | 2013              | 153-260-002-000 | 0.00          | 13.00 |
|          |                      | 153-260-006-000   | 2014              | 153-260-006-000 | 13.44         | 0.00  |
|          |                      | 197-090-013-000   | 2011              | 197-090-013-000 | 0.00          | 6.50  |
| 686      | DELTA MOSQUITO CNTRL |                   |                   | 7,636.51        | 10,383.70     |       |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 687      | LOCAL WILLIAMSON ACT | 005-040-037-000 2014 | 005-040-037-000   | 0.00        | 16.74         |
|          |                      | 005-100-051-000 2013 | 005-100-051-000   | 0.00        | 456.92        |
|          |                      | 005-100-051-000 2014 | 005-100-051-000   | 0.00        | 429.76        |
|          |                      | 005-100-052-000 2014 | 005-100-052-000   | 3.73        | 0.00          |
|          |                      | 005-100-053-000 2014 | 005-100-053-000   | 0.00        | 46.29         |
|          |                      | 005-100-054-000 2014 | 005-100-054-000   | 0.00        | 16.07         |
|          |                      | 005-170-003-000 2014 | 005-170-003-000   | 128.28      | 0.00          |
|          |                      | 005-190-002-000 2013 | 005-190-002-000   | 0.00        | 148.72        |
|          |                      | 005-190-002-000 2014 | 005-190-002-000   | 0.00        | 138.72        |
|          |                      | 005-190-009-000 2013 | 005-190-009-000   | 0.00        | 350.68        |
|          |                      | 005-190-009-000 2014 | 005-190-009-000   | 0.00        | 332.28        |
|          |                      | 005-240-008-000 2014 | 005-240-008-000   | 0.00        | 77.70         |
|          |                      | 007-220-002-000 2014 | 007-220-002-000   | 0.00        | 21.85         |
|          |                      | 007-220-003-000 2014 | 007-220-003-000   | 0.00        | 42.70         |
|          |                      | 007-240-013-000 2011 | 007-240-013-000   | 0.00        | 0.00          |
|          |                      | 007-240-013-000 2012 | 007-240-013-000   | 0.00        | 0.00          |
|          |                      | 012-180-034-000 2013 | 012-180-034-000   | 148.86      | 0.00          |
|          |                      | 012-213-016-000 2013 | 012-213-016-000   | 0.00        | 82.10         |
|          |                      | 012-213-016-000 2014 | 012-213-016-000   | 0.00        | 162.62        |
|          |                      | 021-070-003-000 2014 | 021-070-003-000   | 14.78       | 0.00          |
|          |                      | 021-070-012-000 2013 | 021-070-012-000   | 0.00        | 133.24        |
|          |                      | 021-070-032-000 2014 | 021-070-032-000   | 173.20      | 0.00          |
|          |                      | 021-090-031-000 2014 | 021-090-031-000   | 49.15       | 0.00          |
|          |                      | 025-030-012-000 2011 | 025-030-012-000   | 73.36       | 0.00          |
|          |                      | 025-030-012-000 2012 | 025-030-012-000   | 74.52       | 0.00          |
|          |                      | 025-030-012-000 2013 | 025-030-012-000   | 9.60        | 0.00          |
|          |                      | 025-030-012-000 2014 | 025-030-012-000   | 27.78       | 0.00          |
|          |                      | 025-060-030-000 2014 | 025-060-030-000   | 61.99       | 0.00          |
|          |                      | 028-210-001-000 2011 | 028-210-001-000   | 274.80      | 0.00          |
|          |                      | 028-210-001-000 2012 | 028-210-001-000   | 278.18      | 0.00          |
|          |                      | 028-210-001-000 2013 | 028-210-001-000   | 284.20      | 0.00          |
|          |                      | 028-210-001-000 2014 | 028-210-001-000   | 282.28      | 0.00          |
|          |                      | 029-040-008-000 2011 | 029-040-008-000   | 0.00        | 42.22         |
|          |                      | 029-200-014-000 2013 | 029-200-014-000   | 0.00        | 96.82         |
|          |                      | 029-210-042-000 2013 | 029-210-042-000   | 0.00        | 43.60         |
|          |                      | 029-210-042-100 2011 | 029-210-042-100   | 0.00        | 95.14         |
|          |                      | 029-210-042-100 2012 | 029-210-042-100   | 0.00        | 85.72         |
|          |                      | 030-080-006-000 2013 | 030-080-006-000   | 42.20       | 0.00          |
|          |                      | 030-080-006-000 2014 | 030-080-006-000   | 36.26       | 0.00          |
|          |                      | 030-080-017-100 2012 | 030-080-017-100   | 132.63      | 0.00          |
|          |                      | 030-100-030-000 2013 | 030-100-030-000   | 0.00        | 48.66         |
|          |                      | 030-100-030-000 2014 | 030-100-030-000   | 0.00        | 44.62         |
|          |                      | 032-010-016-000 2013 | 032-010-016-000   | 0.00        | 45.75         |
|          |                      | 032-010-017-000 2013 | 032-010-017-000   | 0.00        | 9.72          |
|          |                      | 033-100-001-000 2013 | 033-100-001-000   | 0.00        | 1,023.64      |
|          |                      | 033-100-001-000 2014 | 033-100-001-000   | 0.00        | 1,024.74      |
|          |                      | 035-042-004-000 2011 | 035-042-004-000   | 0.00        | 147.76        |
|          |                      | 035-042-004-000 2012 | 035-042-004-000   | 0.00        | 144.74        |
|          |                      | 035-042-004-000 2013 | 035-042-004-000   | 0.00        | 114.30        |
|          |                      | 035-042-004-100 2012 | 035-042-004-100   | 0.00        | 19.46         |
|          |                      | 035-043-019-000 2014 | 035-043-019-000   | 244.55      | 0.00          |
|          |                      | 035-140-075-000 2014 | 035-140-075-000   | 92.49       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 687      | LOCAL WILLIAMSON ACT | 035-170-019-000 2012 | 035-170-019-000   | 199.72      | 0.00          |
|          |                      | 035-230-001-000 2011 | 035-230-001-000   | 0.00        | 31.72         |
|          |                      | 035-230-001-000 2012 | 035-230-001-000   | 0.00        | 66.88         |
|          |                      | 035-230-001-000 2013 | 035-230-001-000   | 0.00        | 68.36         |
|          |                      | 035-230-001-000 2014 | 035-230-001-000   | 0.00        | 69.64         |
|          |                      | 035-230-012-000 2011 | 035-230-012-000   | 0.00        | 13.65         |
|          |                      | 035-230-012-000 2012 | 035-230-012-000   | 0.00        | 28.14         |
|          |                      | 035-230-012-000 2013 | 035-230-012-000   | 0.00        | 29.88         |
|          |                      | 035-230-012-000 2014 | 035-230-012-000   | 0.00        | 29.10         |
|          |                      | 036-110-002-000 2014 | 036-110-002-000   | 36.32       | 0.00          |
|          |                      | 036-150-040-000 2014 | 036-150-040-000   | 0.00        | 55.86         |
|          |                      | 050-010-026-000 2014 | 050-010-026-000   | 0.00        | 101.91        |
|          |                      | 050-010-027-000 2011 | 050-010-027-000   | 0.00        | 97.98         |
|          |                      | 050-010-027-000 2012 | 050-010-027-000   | 0.00        | 94.30         |
|          |                      | 050-010-027-000 2013 | 050-010-027-000   | 0.00        | 96.50         |
|          |                      | 051-030-053-000 2011 | 051-030-053-000   | 42.78       | 0.00          |
|          |                      | 051-030-053-000 2012 | 051-030-053-000   | 42.88       | 0.00          |
|          |                      | 051-030-053-000 2013 | 051-030-053-000   | 43.44       | 0.00          |
|          |                      | 051-030-053-000 2014 | 051-030-053-000   | 42.94       | 0.00          |
|          |                      | 051-140-044-000 2012 | 051-140-044-000   | 763.02      | 0.00          |
|          |                      | 051-180-009-000 2012 | 051-180-009-000   | 300.50      | 0.00          |
|          |                      | 052-130-029-000 2011 | 052-130-029-000   | 0.00        | 177.96        |
|          |                      | 052-130-029-000 2013 | 052-130-029-000   | 0.00        | 72.09         |
|          |                      | 052-130-046-000 2013 | 052-130-046-000   | 0.00        | 0.60          |
|          |                      | 052-170-010-000 2011 | 052-170-010-000   | 0.00        | 2.80          |
|          |                      | 052-170-010-000 2012 | 052-170-010-000   | 0.00        | 2.44          |
|          |                      | 052-170-010-000 2013 | 052-170-010-000   | 0.00        | 2.32          |
|          |                      | 052-170-010-000 2014 | 052-170-010-000   | 0.00        | 2.16          |
|          |                      | 053-010-008-000 2013 | 053-010-008-000   | 0.00        | 425.97        |
|          |                      | 053-030-001-000 2013 | 053-030-001-000   | 0.00        | 243.50        |
|          |                      | 064-110-011-000 2014 | 064-110-011-000   | 75.38       | 0.00          |
|          |                      | 064-110-021-000 2014 | 064-110-021-000   | 41.46       | 0.00          |
|          |                      | 064-140-032-000 2014 | 064-140-032-000   | 0.00        | 10.44         |
|          |                      | 073-130-031-000 2012 | 073-130-031-000   | 141.98      | 0.00          |
|          |                      | 073-130-031-000 2013 | 073-130-031-000   | 147.54      | 0.00          |
|          |                      | 073-130-031-000 2014 | 073-130-031-000   | 146.06      | 0.00          |
|          |                      | 079-071-014-000 2014 | 079-071-014-000   | 0.00        | 150.95        |
|          |                      | 079-072-005-000 2014 | 079-072-005-000   | 0.00        | 188.45        |
|          |                      | 079-130-066-000 2014 | 079-130-066-000   | 63.36       | 0.00          |
|          |                      | 108-041-013-000 2011 | 108-041-013-000   | 119.22      | 0.00          |
|          |                      | 108-041-013-000 2013 | 108-041-013-000   | 121.08      | 0.00          |
|          |                      | 108-041-013-000 2014 | 108-041-013-000   | 98.18       | 0.00          |
|          |                      | 110-040-008-000 2014 | 110-040-008-000   | 0.00        | 4.94          |
|          |                      | 110-110-008-000 2014 | 110-110-008-000   | 0.00        | 10.83         |
|          |                      | 111-020-015-000 2014 | 111-020-015-000   | 145.73      | 0.00          |
|          |                      | 111-020-015-100 2013 | 111-020-015-100   | 149.71      | 0.00          |
|          |                      | 111-210-033-000 2011 | 111-210-033-000   | 108.56      | 0.00          |
|          |                      | 111-210-033-000 2012 | 111-210-033-000   | 53.98       | 0.00          |
|          |                      | 111-210-033-000 2013 | 111-210-033-000   | 109.52      | 0.00          |
|          |                      | 111-210-033-000 2014 | 111-210-033-000   | 106.90      | 0.00          |
|          |                      | 112-040-034-000 2014 | 112-040-034-000   | 2.33        | 0.00          |
|          |                      | 113-180-006-000 2012 | 113-180-006-000   | 149.24      | 0.00          |

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| 687      | LOCAL WILLIAMSON ACT | 113-180-006-000 2013 | 113-180-006-000   | 152.00      | 0.00          |
|          |                      | 113-180-006-000 2014 | 113-180-006-000   | 140.98      | 0.00          |
|          |                      | 113-210-013-000 2012 | 113-210-013-000   | 74.66       | 0.00          |
|          |                      | 113-210-013-000 2013 | 113-210-013-000   | 76.04       | 0.00          |
|          |                      | 113-210-013-000 2014 | 113-210-013-000   | 68.16       | 0.00          |
|          |                      | 113-210-015-000 2012 | 113-210-015-000   | 240.48      | 0.00          |
|          |                      | 113-210-015-000 2013 | 113-210-015-000   | 244.70      | 0.00          |
|          |                      | 113-210-015-000 2014 | 113-210-015-000   | 244.50      | 0.00          |
|          |                      | 113-350-025-000 2014 | 113-350-025-000   | 110.98      | 0.00          |
|          |                      | 114-080-007-000 2011 | 114-080-007-000   | 0.00        | 230.77        |
|          |                      | 114-080-007-000 2013 | 114-080-007-000   | 0.00        | 478.70        |
|          |                      | 114-080-007-000 2014 | 114-080-007-000   | 0.00        | 480.90        |
|          |                      | 114-150-030-000 2014 | 114-150-030-000   | 165.34      | 0.00          |
|          |                      | 114-170-003-000 2014 | 114-170-003-000   | 136.89      | 0.00          |
|          |                      | 114-170-033-000 2011 | 114-170-033-000   | 65.70       | 0.00          |
|          |                      | 114-170-033-000 2012 | 114-170-033-000   | 66.88       | 0.00          |
|          |                      | 114-170-033-000 2013 | 114-170-033-000   | 68.16       | 0.00          |
|          |                      | 114-170-033-000 2014 | 114-170-033-000   | 68.48       | 0.00          |
|          |                      | 114-210-005-000 2011 | 114-210-005-000   | 0.00        | 35.46         |
|          |                      | 114-210-005-000 2013 | 114-210-005-000   | 0.00        | 73.56         |
|          |                      | 114-210-005-000 2014 | 114-210-005-000   | 0.00        | 75.94         |
|          |                      | 114-210-007-000 2011 | 114-210-007-000   | 0.00        | 223.45        |
|          |                      | 114-210-007-000 2013 | 114-210-007-000   | 0.00        | 463.52        |
|          |                      | 114-210-007-000 2014 | 114-210-007-000   | 0.00        | 465.64        |
|          |                      | 115-090-014-000 2011 | 115-090-014-000   | 0.00        | 332.70        |
|          |                      | 115-090-014-000 2012 | 115-090-014-000   | 0.00        | 335.88        |
|          |                      | 115-090-014-000 2013 | 115-090-014-000   | 0.00        | 341.14        |
|          |                      | 115-110-026-000 2014 | 115-110-026-000   | 0.94        | 0.00          |
|          |                      | 115-120-026-000 2014 | 115-120-026-000   | 137.56      | 0.00          |
|          |                      | 115-130-002-000 2011 | 115-130-002-000   | 165.36      | 0.00          |
|          |                      | 115-130-002-000 2012 | 115-130-002-000   | 167.82      | 0.00          |
|          |                      | 115-130-002-000 2013 | 115-130-002-000   | 170.84      | 0.00          |
|          |                      | 115-130-002-000 2014 | 115-130-002-000   | 171.66      | 0.00          |
|          |                      | 115-150-008-000 2011 | 115-150-008-000   | 4.00        | 0.00          |
|          |                      | 115-150-008-000 2012 | 115-150-008-000   | 3.94        | 0.00          |
|          |                      | 115-150-008-000 2013 | 115-150-008-000   | 3.96        | 0.00          |
|          |                      | 115-150-008-000 2014 | 115-150-008-000   | 4.00        | 0.00          |
|          |                      | 115-240-024-000 2012 | 115-240-024-000   | 0.00        | 17.94         |
|          |                      | 115-240-024-000 2013 | 115-240-024-000   | 0.00        | 18.26         |
|          |                      | 115-240-024-000 2014 | 115-240-024-000   | 0.00        | 18.34         |
|          |                      | 115-250-003-000 2013 | 115-250-003-000   | 161.23      | 0.00          |
|          |                      | 115-250-003-000 2014 | 115-250-003-000   | 324.06      | 0.00          |
|          |                      | 115-250-004-000 2013 | 115-250-004-000   | 0.00        | 31.12         |
|          |                      | 115-250-004-000 2014 | 115-250-004-000   | 0.00        | 31.26         |
|          |                      | 116-060-015-000 2014 | 116-060-015-000   | 0.00        | 143.84        |
|          |                      | 116-090-010-000 2011 | 116-090-010-000   | 0.00        | 87.04         |
|          |                      | 116-090-010-000 2012 | 116-090-010-000   | 0.00        | 88.40         |
|          |                      | 116-090-010-000 2013 | 116-090-010-000   | 0.00        | 90.00         |
|          |                      | 116-090-010-000 2014 | 116-090-010-000   | 0.00        | 90.44         |
|          |                      | 118-040-016-000 2014 | 118-040-016-000   | 49.30       | 0.00          |
|          |                      | 118-040-023-000 2014 | 118-040-023-000   | 13.18       | 0.00          |
|          |                      | 119-090-011-000 2013 | 119-090-011-000   | 1,598.74    | 0.00          |

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| 687      | LOCAL WILLIAMSON ACT | 119-090-011-000 2014 | 119-090-011-000   | 1,661.20    | 0.00          |
|          |                      | 119-240-014-000 2012 | 119-240-014-000   | 392.90      | 0.00          |
|          |                      | 119-240-014-000 2013 | 119-240-014-000   | 399.06      | 0.00          |
|          |                      | 119-240-014-000 2014 | 119-240-014-000   | 397.58      | 0.00          |
|          |                      | 133-072-017-000 2011 | 133-072-017-000   | 0.00        | 0.00          |
|          |                      | 133-072-017-000 2012 | 133-072-017-000   | 0.00        | 0.00          |
|          |                      | 133-072-017-000 2013 | 133-072-017-000   | 78.78       | 0.00          |
|          |                      | 133-072-017-000 2014 | 133-072-017-000   | 78.80       | 0.00          |
|          |                      | 133-080-046-000 2014 | 133-080-046-000   | 269.36      | 0.00          |
|          |                      | 133-080-047-000 2011 | 133-080-047-000   | 0.00        | 0.00          |
|          |                      | 133-080-047-000 2012 | 133-080-047-000   | 0.00        | 0.00          |
|          |                      | 133-080-047-000 2013 | 133-080-047-000   | 192.84      | 0.00          |
|          |                      | 133-080-047-000 2014 | 133-080-047-000   | 195.12      | 0.00          |
|          |                      | 141-140-014-000 2014 | 141-140-014-000   | 72.96       | 0.00          |
|          |                      | 141-140-014-100 2012 | 141-140-014-100   | 8.52-       | 0.00          |
|          |                      | 141-140-014-100 2013 | 141-140-014-100   | 8.66-       | 0.00          |
|          |                      | 142-130-042-000 2014 | 142-130-042-000   | 33.41       | 0.00          |
|          |                      | 142-130-043-000 2014 | 142-130-043-000   | 35.58       | 0.00          |
|          |                      | 144-090-006-000 2014 | 144-090-006-000   | 0.00        | 44.52         |
|          |                      | 144-100-014-000 2011 | 144-100-014-000   | 0.00        | 21.10         |
|          |                      | 144-100-014-000 2012 | 144-100-014-000   | 0.00        | 21.30         |
|          |                      | 144-100-014-000 2013 | 144-100-014-000   | 0.00        | 21.64         |
|          |                      | 144-100-014-000 2014 | 144-100-014-000   | 0.00        | 21.76         |
|          |                      | 144-140-025-000 2011 | 144-140-025-000   | 0.00        | 81.62         |
|          |                      | 144-140-025-000 2012 | 144-140-025-000   | 0.00        | 82.92         |
|          |                      | 144-140-025-000 2013 | 144-140-025-000   | 0.00        | 84.44         |
|          |                      | 148-050-024-100 2012 | 148-050-024-100   | 0.00        | 291.19        |
|          |                      | 148-050-024-100 2013 | 148-050-024-100   | 0.00        | 297.00        |
|          |                      | 152-090-021-100 2012 | 152-090-021-100   | 0.00        | 0.00          |
|          |                      | 152-090-021-100 2013 | 152-090-021-100   | 1,416.22    | 0.00          |
|          |                      | 152-140-021-000 2013 | 152-140-021-000   | 81.93       | 0.00          |
|          |                      | 153-100-012-000 2012 | 153-100-012-000   | 257.41      | 0.00          |
|          |                      | 153-140-038-000 2013 | 153-140-038-000   | 0.00        | 20.08         |
|          |                      | 153-140-038-000 2014 | 153-140-038-000   | 0.00        | 19.42         |
|          |                      | 196-060-002-000 2014 | 196-060-002-000   | 0.00        | 844.06        |
|          |                      | 196-060-003-000 2014 | 196-060-003-000   | 0.00        | 630.62        |
|          |                      | 197-110-038-000 2014 | 197-110-038-000   | 0.00        | 310.50        |
|          |                      | 198-060-012-000 2014 | 198-060-012-000   | 10.50       | 0.00          |
|          |                      | 198-120-021-000 2014 | 198-120-021-000   | 13.60       | 0.00          |
|          |                      | 198-170-042-000 2011 | 198-170-042-000   | 78.98       | 0.00          |
|          |                      | 198-170-042-000 2012 | 198-170-042-000   | 77.82       | 0.00          |
|          |                      | 198-170-042-000 2013 | 198-170-042-000   | 79.16       | 0.00          |
|          |                      | 198-170-042-000 2014 | 198-170-042-000   | 69.78       | 0.00          |
|          |                      | 198-170-043-000 2011 | 198-170-043-000   | 0.00        | 267.04        |
|          |                      | 198-170-043-000 2012 | 198-170-043-000   | 0.00        | 256.50        |
|          |                      | 198-170-043-000 2013 | 198-170-043-000   | 0.00        | 260.70        |
|          |                      | 198-170-043-000 2014 | 198-170-043-000   | 0.00        | 236.76        |
|          |                      | 199-030-046-000 2012 | 199-030-046-000   | 70.22       | 0.00          |
|          |                      | 199-160-009-000 2012 | 199-160-009-000   | 0.00        | 232.38        |
|          |                      | 199-160-009-000 2013 | 199-160-009-000   | 0.00        | 236.84        |
|          |                      | 199-160-009-000 2014 | 199-160-009-000   | 0.00        | 230.08        |
|          |                      | 200-170-003-000 2014 | 200-170-003-000   | 0.00        | 458.94        |

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| 687      | LOCAL WILLIAMSON ACT | 210-010-042-000 2011 | 210-010-042-000   | 0.00        | 34.46         |
|          |                      | 210-010-042-000 2012 | 210-010-042-000   | 0.00        | 61.70         |
|          |                      | 210-010-042-000 2013 | 210-010-042-000   | 0.00        | 67.26         |
|          |                      | 210-010-043-000 2011 | 210-010-043-000   | 0.00        | 4.27          |
|          |                      | 210-010-043-000 2012 | 210-010-043-000   | 0.00        | 8.70          |
|          |                      | 210-010-043-000 2013 | 210-010-043-000   | 0.00        | 8.88          |
|          |                      | 210-010-051-000 2014 | 210-010-051-000   | 0.00        | 36.64         |
|          |                      | 210-060-005-000 2013 | 210-060-005-000   | 11.73       | 0.00          |
|          |                      | 210-060-005-000 2014 | 210-060-005-000   | 15.64       | 0.00          |
|          |                      | 210-080-035-000 2014 | 210-080-035-000   | 71.20       | 0.00          |
|          |                      | 210-140-003-000 2014 | 210-140-003-000   | 5.94        | 0.00          |
|          |                      | 210-200-016-000 2011 | 210-200-016-000   | 2.54        | 0.00          |
|          |                      | 210-200-029-000 2012 | 210-200-029-000   | 0.00        | 74.00         |
|          |                      | 210-200-029-000 2013 | 210-200-029-000   | 0.00        | 104.94        |
|          |                      | 210-200-029-000 2014 | 210-200-029-000   | 0.00        | 105.16        |
|          |                      | 214-080-024-000 2011 | 214-080-024-000   | 0.78        | 0.00          |
|          |                      | 214-080-024-000 2012 | 214-080-024-000   | 0.80        | 0.00          |
|          |                      | 214-080-025-000 2011 | 214-080-025-000   | 24.92       | 0.00          |
|          |                      | 214-080-025-000 2012 | 214-080-025-000   | 16.46       | 0.00          |
|          |                      | 214-080-026-000 2011 | 214-080-026-000   | 29.64       | 0.00          |
|          |                      | 214-080-026-000 2012 | 214-080-026-000   | 24.96       | 0.00          |
|          |                      | 214-100-004-000 2013 | 214-100-004-000   | 34.86       | 0.00          |
|          |                      | 214-100-004-000 2014 | 214-100-004-000   | 68.02       | 0.00          |
|          |                      | 215-340-014-000 2011 | 215-340-014-000   | 20.42       | 0.00          |
|          |                      | 215-340-014-000 2012 | 215-340-014-000   | 20.22       | 0.00          |
|          |                      | 215-350-019-000 2011 | 215-350-019-000   | 0.00        | 100.40        |
|          |                      | 215-350-019-000 2012 | 215-350-019-000   | 0.00        | 93.92         |
|          |                      | 215-350-019-000 2013 | 215-350-019-000   | 0.00        | 95.98         |
|          |                      | 215-350-025-000 2013 | 215-350-025-000   | 0.00        | 23.26         |
|          |                      | 215-350-025-000 2014 | 215-350-025-000   | 0.00        | 11.64         |
|          |                      | 215-360-014-000 2013 | 215-360-014-000   | 0.00        | 190.30        |
|          |                      | 215-360-014-000 2014 | 215-360-014-000   | 0.00        | 188.78        |
|          |                      | 215-360-016-000 2011 | 215-360-016-000   | 51.56       | 0.00          |
|          |                      | 215-360-016-000 2012 | 215-360-016-000   | 49.78       | 0.00          |
|          |                      | 216-030-012-000 2011 | 216-030-012-000   | 0.00        | 87.46         |
|          |                      | 216-030-012-000 2012 | 216-030-012-000   | 0.00        | 90.20         |
|          |                      | 216-030-012-000 2013 | 216-030-012-000   | 0.00        | 92.28         |
|          |                      | 216-030-012-000 2014 | 216-030-012-000   | 0.00        | 92.70         |
|          |                      | 216-050-031-000 2014 | 216-050-031-000   | 0.00        | 33.66         |
|          |                      | 216-060-049-000 2013 | 216-060-049-000   | 163.16      | 0.00          |
|          |                      | 216-100-012-000 2013 | 216-100-012-000   | 0.00        | 24.09         |
|          |                      | 216-100-012-000 2014 | 216-100-012-000   | 0.00        | 47.08         |
|          |                      | 216-180-006-000 2011 | 216-180-006-000   | 0.00        | 45.34         |
|          |                      | 216-180-006-000 2012 | 216-180-006-000   | 0.00        | 46.66         |
|          |                      | 216-180-006-000 2013 | 216-180-006-000   | 0.00        | 48.80         |
|          |                      | 219-090-044-000 2011 | 219-090-044-000   | 0.00        | 0.00          |
|          |                      | 219-090-044-000 2012 | 219-090-044-000   | 0.00        | 0.00          |
|          |                      | 219-090-044-000 2013 | 219-090-044-000   | 0.00        | 220.32        |
|          |                      | 219-090-044-000 2014 | 219-090-044-000   | 0.00        | 221.34        |
|          |                      | 219-090-055-000 2014 | 219-090-055-000   | 46.93       | 0.00          |
|          |                      | 219-090-056-000 2014 | 219-090-056-000   | 38.75       | 0.00          |
|          |                      | 220-190-011-000 2011 | 220-190-011-000   | 0.00        | 21.96         |

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| 687      | LOCAL WILLIAMSON ACT | 220-190-011-000 2012 | 220-190-011-000   | 0.00        | 22.24         |
|          |                      | 220-190-011-000 2013 | 220-190-011-000   | 0.00        | 22.62         |
|          |                      | 220-190-011-000 2014 | 220-190-011-000   | 0.00        | 22.74         |
|          |                      | 220-410-001-000 2011 | 220-410-001-000   | 0.00        | 36.66         |
|          |                      | 220-410-001-000 2012 | 220-410-001-000   | 0.00        | 36.62         |
|          |                      | 220-410-001-000 2013 | 220-410-001-000   | 0.00        | 37.04         |
|          |                      | 220-410-001-000 2014 | 220-410-001-000   | 0.00        | 37.28         |
|          |                      | 228-080-036-000 2011 | 228-080-036-000   | 11.88       | 0.00          |
|          |                      | 228-080-036-000 2013 | 228-080-036-000   | 2.07        | 0.00          |
|          |                      | 228-260-005-000 2014 | 228-260-005-000   | 0.00        | 45.62         |
|          |                      | 232-040-018-000 2014 | 232-040-018-000   | 23.14       | 0.00          |
|          |                      | 232-040-019-000 2014 | 232-040-019-000   | 1.16        | 0.00          |
|          |                      | 232-080-019-000 2014 | 232-080-019-000   | 73.90       | 0.00          |
|          |                      | 232-110-013-000 2012 | 232-110-013-000   | 0.00        | 649.77        |
|          |                      | 236-070-002-000 2014 | 236-070-002-000   | 16.89       | 0.00          |
|          |                      | 236-100-002-000 2013 | 236-100-002-000   | 0.00        | 438.30        |
|          |                      | 236-100-002-000 2014 | 236-100-002-000   | 0.00        | 439.62        |
|          |                      | 236-100-003-000 2013 | 236-100-003-000   | 0.00        | 198.94        |
|          |                      | 236-100-003-000 2014 | 236-100-003-000   | 0.00        | 198.46        |
|          |                      | 236-100-004-000 2014 | 236-100-004-000   | 0.00        | 70.42         |
|          |                      | 236-110-007-000 2013 | 236-110-007-000   | 0.00        | 371.94        |
|          |                      | 236-110-007-000 2014 | 236-110-007-000   | 0.00        | 382.12        |
|          |                      | 236-110-012-000 2013 | 236-110-012-000   | 0.00        | 182.52        |
|          |                      | 236-110-012-000 2014 | 236-110-012-000   | 0.00        | 190.02        |
|          |                      | 236-120-002-000 2014 | 236-120-002-000   | 0.00        | 138.64        |
|          |                      | 236-120-012-000 2013 | 236-120-012-000   | 0.00        | 165.10        |
|          |                      | 236-120-012-000 2014 | 236-120-012-000   | 0.00        | 172.74        |
|          |                      | 236-180-001-000 2013 | 236-180-001-000   | 0.00        | 257.42        |
|          |                      | 236-180-001-000 2014 | 236-180-001-000   | 0.00        | 256.76        |
|          |                      | 236-180-002-000 2014 | 236-180-002-000   | 0.00        | 238.04        |
|          |                      | 236-190-004-000 2013 | 236-190-004-000   | 0.00        | 128.60        |
|          |                      | 236-190-004-000 2014 | 236-190-004-000   | 0.00        | 128.26        |
|          |                      | 236-240-013-000 2014 | 236-240-013-000   | 79.14       | 0.00          |
|          |                      | 236-260-028-000 2012 | 236-260-028-000   | 5.98        | 0.00          |
|          |                      | 240-140-011-000 2013 | 240-140-011-000   | 77.70       | 0.00          |
|          |                      | 240-140-011-000 2014 | 240-140-011-000   | 78.00       | 0.00          |
|          |                      | 240-140-013-000 2014 | 240-140-013-000   | 81.24       | 0.00          |
|          |                      | 243-101-006-000 2011 | 243-101-006-000   | 19.20       | 0.00          |
|          |                      | 243-101-006-000 2013 | 243-101-006-000   | 18.84       | 0.00          |
|          |                      | 243-101-006-000 2014 | 243-101-006-000   | 18.50       | 0.00          |
|          |                      | 243-420-006-000 2014 | 243-420-006-000   | 46.32       | 0.00          |
|          |                      | 243-420-012-000 2014 | 243-420-012-000   | 6.88        | 0.00          |
|          |                      | 243-500-013-000 2012 | 243-500-013-000   | 0.00        | 35.78         |
|          |                      | 243-500-013-000 2013 | 243-500-013-000   | 0.00        | 72.76         |
|          |                      | 255-070-033-000 2014 | 255-070-033-000   | 37.60       | 0.00          |
|          |                      | 255-240-002-000 2013 | 255-240-002-000   | 0.00        | 35.84         |
|          |                      | 255-240-002-000 2014 | 255-240-002-000   | 0.00        | 35.76         |
|          |                      | 269-060-020-000 2014 | 269-060-020-000   | 0.00        | 27.41         |
|          |                      | 271-150-004-000 2014 | 271-150-004-000   | 3.46        | 0.00          |
|          |                      | 271-160-007-000 2014 | 271-160-007-000   | 4.04        | 0.00          |
|          |                      | 282-040-018-000 2014 | 282-040-018-000   | 0.64        | 0.00          |
|          |                      | 284-100-028-000 2014 | 284-100-028-000   | 96.31       | 0.00          |

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| 687      | LOCAL WILLIAMSON ACT | 284-550-032-000 2011 | 284-550-032-000   | 52.80       | 0.00          |
|          |                      | 284-550-032-000 2012 | 284-550-032-000   | 54.12       | 0.00          |
|          |                      | 284-550-032-000 2013 | 284-550-032-000   | 27.79       | 0.00          |
|          |                      | 284-550-032-000 2014 | 284-550-032-000   | 27.90       | 0.00          |
|          |                      | 284-760-008-000 2014 | 284-760-008-000   | 0.00        | 38.76         |
|          |                      | 295-130-008-000 2014 | 295-130-008-000   | 0.00        | 0.18          |
|          |                      | 300-120-006-000 2011 | 300-120-006-000   | 20.16       | 0.00          |
|          |                      | 300-120-006-000 2012 | 300-120-006-000   | 9.34        | 0.00          |
|          |                      | 300-120-006-000 2013 | 300-120-006-000   | 10.24       | 0.00          |
|          |                      | 300-120-006-000 2014 | 300-120-006-000   | 9.48        | 0.00          |
|          |                      | 300-120-049-000 2013 | 300-120-049-000   | 0.00        | 385.12        |
|          |                      | 300-320-005-000 2013 | 300-320-005-000   | 136.21      | 0.00          |
|          |                      | 300-320-005-000 2014 | 300-320-005-000   | 133.06      | 0.00          |
|          |                      | 300-320-006-000 2013 | 300-320-006-000   | 78.84       | 0.00          |
|          |                      | 300-320-006-000 2014 | 300-320-006-000   | 67.74       | 0.00          |
|          |                      | 302-170-020-000 2014 | 302-170-020-000   | 12.26       | 0.00          |
|          |                      | 302-170-022-000 2014 | 302-170-022-000   | 6.80        | 0.00          |
|          |                      | 302-170-024-000 2012 | 302-170-024-000   | 16.72       | 0.00          |
|          |                      | 302-170-024-000 2013 | 302-170-024-000   | 16.94       | 0.00          |
|          |                      | 302-170-024-000 2014 | 302-170-024-000   | 17.04       | 0.00          |
|          |                      | 302-170-029-000 2012 | 302-170-029-000   | 62.12       | 0.00          |
|          |                      | 302-170-029-000 2013 | 302-170-029-000   | 63.08       | 0.00          |
|          |                      | 302-170-029-000 2014 | 302-170-029-000   | 63.44       | 0.00          |
|          |                      | 302-260-012-000 2013 | 302-260-012-000   | 0.00        | 194.22        |
|          |                      | 302-260-012-000 2014 | 302-260-012-000   | 0.00        | 167.40        |
|          |                      | 302-260-016-000 2013 | 302-260-016-000   | 0.00        | 30.34         |
|          |                      | 302-260-016-000 2014 | 302-260-016-000   | 0.00        | 29.08         |
|          |                      | 302-330-022-000 2014 | 302-330-022-000   | 0.00        | 29.16         |
|          |                      | 302-450-001-000 2014 | 302-450-001-000   | 274.98      | 0.00          |
|          |                      | 303-040-015-000 2014 | 303-040-015-000   | 0.00        | 3.15          |
|          |                      | 303-040-020-000 2014 | 303-040-020-000   | 0.00        | 7.05          |
|          |                      | 303-070-029-000 2013 | 303-070-029-000   | 0.00        | 108.58        |
|          |                      | 303-100-008-000 2014 | 303-100-008-000   | 8.80        | 0.00          |
|          |                      | 304-060-013-000 2014 | 304-060-013-000   | 24.15       | 0.00          |
|          |                      | 305-100-010-000 2011 | 305-100-010-000   | 58.02       | 0.00          |
|          |                      | 305-100-010-000 2014 | 305-100-010-000   | 60.22       | 0.00          |
|          |                      | 305-130-013-000 2013 | 305-130-013-000   | 6.08        | 0.00          |
|          |                      | 305-140-011-000 2013 | 305-140-011-000   | 98.30       | 0.00          |
|          |                      | 310-170-008-000 2013 | 310-170-008-000   | 0.00        | 75.70         |
|          |                      | 310-190-019-000 2011 | 310-190-019-000   | 0.00        | 38.94         |
|          |                      | 310-190-019-000 2012 | 310-190-019-000   | 0.00        | 116.78        |
|          |                      | 310-190-028-000 2013 | 310-190-028-000   | 0.00        | 68.92         |
|          |                      | 310-190-028-000 2014 | 310-190-028-000   | 0.00        | 138.54        |
|          |                      | 311-010-015-000 2011 | 311-010-015-000   | 0.00        | 164.97        |
|          |                      | 311-070-004-000 2013 | 311-070-004-000   | 11.73       | 0.00          |
|          |                      | 311-110-013-000 2013 | 311-110-013-000   | 0.00        | 10.91         |
|          |                      | 311-280-020-000 2014 | 311-280-020-000   | 39.92       | 0.00          |
|          |                      | 311-290-010-000 2014 | 311-290-010-000   | 59.04       | 0.00          |
|          |                      | 311-290-015-000 2014 | 311-290-015-000   | 9.70        | 0.00          |
|          |                      | 311-290-016-000 2014 | 311-290-016-000   | 12.32       | 0.00          |
|          |                      | 311-300-024-000 2014 | 311-300-024-000   | 17.86       | 0.00          |
|          |                      | 311-310-002-000 2013 | 311-310-002-000   | 0.00        | 1.14          |

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| 687      | LOCAL WILLIAMSON ACT | 311-360-013-000 2014 | 311-360-013-000   | 0.00        | 18.22         |
|          |                      | 311-360-014-000 2014 | 311-360-014-000   | 0.00        | 18.22         |
|          |                      | 311-360-015-000 2014 | 311-360-015-000   | 0.00        | 13.66         |
|          |                      | 319-150-021-000 2011 | 319-150-021-000   | 0.00        | 240.22        |
|          |                      | 320-010-012-000 2014 | 320-010-012-000   | 0.00        | 417.96        |
|          |                      | 320-200-025-000 2012 | 320-200-025-000   | 41.20       | 0.00          |
|          |                      | 320-200-025-000 2013 | 320-200-025-000   | 41.74       | 0.00          |
|          |                      | 320-200-025-000 2014 | 320-200-025-000   | 30.14       | 0.00          |
|          |                      | 320-230-027-000 2014 | 320-230-027-000   | 0.00        | 175.32        |
|          |                      | 320-230-071-000 2014 | 320-230-071-000   | 0.00        | 115.68        |
|          |                      | 320-340-015-000 2011 | 320-340-015-000   | 76.96       | 0.00          |
|          |                      | 320-340-015-000 2012 | 320-340-015-000   | 77.74       | 0.00          |
|          |                      | 320-340-015-000 2013 | 320-340-015-000   | 79.18       | 0.00          |
|          |                      | 320-340-015-000 2014 | 320-340-015-000   | 72.20       | 0.00          |
|          |                      | 321-050-020-100 2011 | 321-050-020-100   | 56.59       | 0.00          |
|          |                      | 321-050-020-100 2012 | 321-050-020-100   | 57.36       | 0.00          |
|          |                      | 321-060-004-000 2011 | 321-060-004-000   | 0.00        | 57.28         |
|          |                      | 321-060-004-000 2013 | 321-060-004-000   | 0.00        | 122.54        |
|          |                      | 321-060-004-000 2014 | 321-060-004-000   | 0.00        | 61.38         |
|          |                      | 321-060-005-000 2011 | 321-060-005-000   | 0.00        | 124.84        |
|          |                      | 321-060-005-000 2013 | 321-060-005-000   | 0.00        | 268.52        |
|          |                      | 321-060-005-000 2014 | 321-060-005-000   | 0.00        | 134.50        |
|          |                      | 321-060-006-000 2011 | 321-060-006-000   | 0.00        | 127.92        |
|          |                      | 321-060-006-000 2013 | 321-060-006-000   | 0.00        | 275.64        |
|          |                      | 321-060-006-000 2014 | 321-060-006-000   | 0.00        | 138.06        |
|          |                      | 323-020-005-000 2012 | 323-020-005-000   | 38.32       | 0.00          |
|          |                      | 323-020-005-000 2013 | 323-020-005-000   | 42.60       | 0.00          |
|          |                      | 323-020-005-000 2014 | 323-020-005-000   | 42.00       | 0.00          |
|          |                      | 323-030-018-000 2012 | 323-030-018-000   | 4.14        | 0.00          |
|          |                      | 323-030-018-000 2013 | 323-030-018-000   | 4.22        | 0.00          |
|          |                      | 323-030-018-000 2014 | 323-030-018-000   | 4.24        | 0.00          |
|          |                      | 323-101-007-000 2014 | 323-101-007-000   | 0.00        | 75.42         |
|          |                      | 323-101-013-000 2014 | 323-101-013-000   | 0.00        | 79.54         |
|          |                      | 323-160-038-000 2014 | 323-160-038-000   | 57.44       | 0.00          |
|          |                      | 323-180-013-000 2014 | 323-180-013-000   | 0.00        | 58.34         |
|          |                      | 323-180-013-001 2013 | 323-180-013-001   | 0.00        | 58.04         |
|          |                      | 323-230-002-000 2011 | 323-230-002-000   | 0.00        | 60.26         |
|          |                      | 323-230-002-000 2012 | 323-230-002-000   | 0.00        | 60.16         |
|          |                      | 323-230-002-000 2013 | 323-230-002-000   | 0.00        | 60.54         |
|          |                      | 323-230-002-000 2014 | 323-230-002-000   | 0.00        | 60.04         |
|          |                      | 330-130-017-000 2013 | 330-130-017-000   | 0.00        | 88.24         |
|          |                      | 330-130-017-000 2014 | 330-130-017-000   | 0.00        | 169.84        |
|          |                      | 330-140-003-000 2014 | 330-140-003-000   | 82.25       | 0.00          |
|          |                      | 330-140-004-000 2014 | 330-140-004-000   | 164.50      | 0.00          |
|          |                      | 330-180-002-000 2014 | 330-180-002-000   | 39.88       | 0.00          |
|          |                      | 333-430-013-000 2014 | 333-430-013-000   | 0.00        | 0.92          |
|          |                      | 336-120-003-000 2012 | 336-120-003-000   | 0.00        | 22.34         |
|          |                      | 336-120-003-000 2013 | 336-120-003-000   | 0.00        | 22.78         |
|          |                      | 336-120-003-000 2014 | 336-120-003-000   | 0.00        | 22.90         |
|          |                      | 336-120-028-000 2014 | 336-120-028-000   | 0.00        | 26.74         |
|          |                      | 337-110-006-000 2012 | 337-110-006-000   | 54.42       | 0.00          |
|          |                      | 337-110-006-000 2013 | 337-110-006-000   | 56.12       | 0.00          |

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| 687      | LOCAL WILLIAMSON ACT | 337-110-006-000 2014 | 337-110-006-000   | 27.83       | 0.00          |
|          |                      | 337-140-017-000 2014 | 337-140-017-000   | 41.36       | 0.00          |
|          |                      | 338-020-011-000 2011 | 338-020-011-000   | 860.58      | 0.00          |
|          |                      | 338-020-011-000 2012 | 338-020-011-000   | 909.46      | 0.00          |
|          |                      | 338-020-011-000 2013 | 338-020-011-000   | 939.36      | 0.00          |
|          |                      | 338-020-011-000 2014 | 338-020-011-000   | 937.56      | 0.00          |
|          |                      | 338-020-012-000 2011 | 338-020-012-000   | 56.62       | 0.00          |
|          |                      | 338-020-012-000 2012 | 338-020-012-000   | 114.72      | 0.00          |
|          |                      | 338-020-012-000 2013 | 338-020-012-000   | 116.56      | 0.00          |
|          |                      | 338-020-012-000 2014 | 338-020-012-000   | 116.60      | 0.00          |
|          |                      | 338-120-020-000 2011 | 338-120-020-000   | 0.36        | 0.00          |
|          |                      | 338-120-020-000 2012 | 338-120-020-000   | 0.36        | 0.00          |
|          |                      | 338-120-020-000 2013 | 338-120-020-000   | 0.38        | 0.00          |
|          |                      | 338-120-020-000 2014 | 338-120-020-000   | 0.38        | 0.00          |
|          |                      | 339-080-013-000 2011 | 339-080-013-000   | 0.00        | 42.36         |
|          |                      | 339-080-013-000 2013 | 339-080-013-000   | 0.00        | 42.48         |
|          |                      | 339-080-013-000 2014 | 339-080-013-000   | 0.00        | 21.38         |
|          |                      | 339-080-015-000 2011 | 339-080-015-000   | 0.00        | 83.58         |
|          |                      | 339-080-015-000 2013 | 339-080-015-000   | 0.00        | 85.30         |
|          |                      | 339-080-015-000 2014 | 339-080-015-000   | 0.00        | 42.89         |
|          |                      | 339-100-004-000 2013 | 339-100-004-000   | 0.00        | 326.50        |
|          |                      | 339-100-004-000 2014 | 339-100-004-000   | 0.00        | 650.04        |
|          |                      | 339-100-005-000 2014 | 339-100-005-000   | 0.00        | 336.28        |
|          |                      | 339-120-002-000 2013 | 339-120-002-000   | 18.76       | 0.00          |
|          |                      | 339-120-002-000 2014 | 339-120-002-000   | 37.78       | 0.00          |
|          |                      | 339-170-003-000 2013 | 339-170-003-000   | 0.00        | 17.70         |
|          |                      | 339-170-003-000 2014 | 339-170-003-000   | 0.00        | 17.82         |
|          |                      | 339-170-004-000 2011 | 339-170-004-000   | 0.00        | 9.40          |
|          |                      | 339-170-004-000 2012 | 339-170-004-000   | 0.00        | 9.02          |
|          |                      | 339-170-004-000 2013 | 339-170-004-000   | 0.00        | 9.00          |
|          |                      | 339-170-004-000 2014 | 339-170-004-000   | 0.00        | 8.80          |
|          |                      | 339-170-011-000 2011 | 339-170-011-000   | 0.00        | 77.98         |
|          |                      | 339-170-011-000 2012 | 339-170-011-000   | 0.00        | 86.02         |
|          |                      | 339-170-011-000 2013 | 339-170-011-000   | 0.00        | 87.40         |
|          |                      | 339-170-011-000 2014 | 339-170-011-000   | 0.00        | 81.78         |
|          |                      | 339-170-023-000 2011 | 339-170-023-000   | 0.00        | 15.02         |
|          |                      | 339-170-023-000 2012 | 339-170-023-000   | 0.00        | 17.50         |
|          |                      | 339-170-023-000 2013 | 339-170-023-000   | 0.00        | 18.38         |
|          |                      | 339-170-023-000 2014 | 339-170-023-000   | 0.00        | 19.64         |
|          |                      | 339-170-024-000 2011 | 339-170-024-000   | 0.00        | 5.80          |
|          |                      | 339-170-024-000 2012 | 339-170-024-000   | 0.00        | 5.92          |
|          |                      | 339-170-024-000 2013 | 339-170-024-000   | 0.00        | 6.04          |
|          |                      | 339-170-024-000 2014 | 339-170-024-000   | 0.00        | 6.06          |
|          |                      | 339-170-025-000 2011 | 339-170-025-000   | 0.00        | 7.64          |
|          |                      | 339-170-025-000 2012 | 339-170-025-000   | 0.00        | 7.80          |
|          |                      | 339-170-025-000 2013 | 339-170-025-000   | 0.00        | 7.96          |
|          |                      | 339-170-025-000 2014 | 339-170-025-000   | 0.00        | 8.00          |
|          |                      | 339-180-037-000 2013 | 339-180-037-000   | 47.16       | 0.00          |
|          |                      | 339-180-037-000 2014 | 339-180-037-000   | 47.38       | 0.00          |
|          |                      | 339-180-040-000 2011 | 339-180-040-000   | 0.00        | 93.38         |
|          |                      | 339-180-040-000 2012 | 339-180-040-000   | 0.00        | 94.86         |
|          |                      | 339-180-040-000 2013 | 339-180-040-000   | 0.00        | 96.54         |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|
| 687      | LOCAL WILLIAMSON ACT | 339-180-040-000   | 2014              | 339-180-040-000 | 0.00          | 96.74 |
|          |                      | 344-060-014-000   | 2014              | 344-060-014-000 | 0.00          | 44.97 |
|          |                      | 344-060-015-000   | 2014              | 344-060-015-000 | 0.00          | 52.90 |
|          |                      | 344-130-009-000   | 2014              | 344-130-009-000 | 115.56        | 0.00  |
|          |                      | 344-130-010-000   | 2014              | 344-130-010-000 | 55.00         | 0.00  |
|          |                      | 344-160-001-000   | 2014              | 344-160-001-000 | 87.78         | 0.00  |
|          |                      | 344-160-002-000   | 2014              | 344-160-002-000 | 14.44         | 0.00  |
|          |                      | 344-160-015-000   | 2014              | 344-160-015-000 | 75.72         | 0.00  |
|          |                      | 344-170-006-000   | 2014              | 344-170-006-000 | 15.00         | 0.00  |
| 687      | LOCAL WILLIAMSON ACT |                   |                   | 25,240.39       | 31,393.54     |       |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 688      | RICHGROVE BD NEG TAX | 340-110-022-000 2011 | 340-110-022-000   | 0.00        | 55.44-        |
| 688      | RICHGROVE BD NEG TAX |                      |                   | 0.00        | 55.44-        |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|-----------------|-------------------|-------------------|-----------------|---------------|--------|
| 691      | KENNEDY MEADOWS | 310-020-014-000   | 2014              | 310-020-014-000 | 165.00        | 0.00   |
|          |                 | 310-020-017-000   | 2013              | 310-020-017-000 | 500.00        | 0.00   |
|          |                 | 310-020-017-000   | 2014              | 310-020-017-000 | 500.00        | 0.00   |
|          |                 | 310-020-025-000   | 2014              | 310-020-025-000 | 250.00        | 0.00   |
|          |                 | 310-070-004-000   | 2013              | 310-070-004-000 | 165.00        | 0.00   |
|          |                 | 310-070-004-000   | 2014              | 310-070-004-000 | 165.00        | 0.00   |
|          |                 | 310-070-057-000   | 2013              | 310-070-057-000 | 165.00        | 0.00   |
|          |                 | 310-120-006-000   | 2014              | 310-120-006-000 | 82.50         | 0.00   |
|          |                 | 310-160-040-000   | 2013              | 310-160-040-000 | 165.00        | 0.00   |
|          |                 | 310-160-040-000   | 2014              | 310-160-040-000 | 165.00        | 0.00   |
|          |                 | 310-180-042-000   | 2014              | 310-180-042-000 | 0.00          | 165.00 |
|          |                 | 310-180-049-000   | 2013              | 310-180-049-000 | 0.00          | 165.00 |
|          |                 | 310-180-049-000   | 2014              | 310-180-049-000 | 0.00          | 165.00 |
|          |                 | 310-190-028-000   | 2013              | 310-190-028-000 | 0.00          | 82.50  |
|          |                 | 310-190-028-000   | 2014              | 310-190-028-000 | 0.00          | 165.00 |
| 691      | KENNEDY MEADOWS |                   |                   | 2,322.50        | 742.50        |        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 701      | 10% PENALTY | 060-133-002-001 2006 | 060-133-002-001   | 0.00        | 137.22        |
|          |             | 090-113-005-001 2011 | 090-113-005-001   | 0.00        | 0.00          |
|          |             | 121-230-022-001 2013 | 121-230-022-001   | 38.31       | 0.00          |
|          |             | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 95.14         |
|          |             | 135-162-010-200 2011 | 135-162-010-200   | 0.00        | 48.76         |
|          |             | 216-080-062-001 2012 | 216-080-062-001   | 0.00        | 26.81         |
|          |             | 261-200-035-000 2009 | 261-200-032-000   | 0.00        | 22.50         |
|          |             | 263-170-020-001 2010 | 263-170-020-001   | 0.00        | 64.24         |
|          |             | 299-115-011-001 2005 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2006 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2007 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2008 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2009 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 310-030-009-001 2011 | 310-030-009-001   | 144.64      | 0.00          |
|          |             | 316-040-027-001 2013 | 316-040-027-001   | 64.12       | 0.00          |
|          |             | 323-180-001-001 2013 | 323-180-001-001   | 0.00        | 102.12        |
|          |             | 323-180-004-001 2013 | 323-180-004-001   | 0.00        | 6.98          |
|          |             | 323-180-013-001 2013 | 323-180-013-001   | 0.00        | 13.98         |
|          |             | 323-180-015-001 2013 | 323-180-015-001   | 0.00        | 17.04         |
|          |             | 990-155-081-000 2005 | 990-155-081-000   | 0.00        | 0.00          |
|          |             | 990-192-026-100 2014 | 990-192-026-100   | 22.77       | 0.00          |
|          |             | 990-200-492-001 2010 | 990-200-492-001   | 78.68       | 0.00          |
|          |             | 990-207-258-001 2006 | 990-207-258-001   | 0.00        | 7.08          |
|          |             | 995-082-136-001 2006 | 995-082-136-001   | 0.00        | 8.72          |
|          |             | 996-082-136-001 2007 | 996-082-136-001   | 0.00        | 26.56         |
| 701      | 10% PENALTY |                      |                   | 348.52      | 577.15        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 702      | COST        | 060-133-002-001 2006 | 060-133-002-001   | 0.00        | 10.00         |
|          |             | 090-113-005-001 2011 | 090-113-005-001   | 0.00        | 0.00          |
|          |             | 121-230-022-001 2013 | 121-230-022-001   | 5.00        | 0.00          |
|          |             | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 10.00         |
|          |             | 135-162-010-200 2011 | 135-162-010-200   | 0.00        | 10.00         |
|          |             | 216-080-062-001 2012 | 216-080-062-001   | 0.00        | 5.00          |
|          |             | 261-200-035-000 2009 | 261-200-032-000   | 0.00        | 10.00         |
|          |             | 263-170-020-001 2010 | 263-170-020-001   | 0.00        | 5.00          |
|          |             | 299-115-011-001 2005 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2006 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2007 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2008 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 299-115-011-001 2009 | 299-115-011-001   | 0.00        | 0.00          |
|          |             | 310-030-009-001 2011 | 310-030-009-001   | 10.00       | 0.00          |
|          |             | 316-040-027-001 2013 | 316-040-027-001   | 10.00       | 0.00          |
|          |             | 323-180-001-001 2013 | 323-180-001-001   | 0.00        | 10.00         |
|          |             | 323-180-004-001 2013 | 323-180-004-001   | 0.00        | 10.00         |
|          |             | 323-180-013-001 2013 | 323-180-013-001   | 0.00        | 10.00         |
|          |             | 323-180-015-001 2013 | 323-180-015-001   | 0.00        | 10.00         |
|          |             | 990-155-081-000 2005 | 990-155-081-000   | 0.00        | 0.00          |
|          |             | 990-192-026-100 2014 | 990-192-026-100   | 5.00        | 0.00          |
|          |             | 990-200-492-001 2010 | 990-200-492-001   | 10.00       | 0.00          |
|          |             | 990-207-258-001 2006 | 990-207-258-001   | 0.00        | 10.00         |
|          |             | 995-082-136-001 2006 | 995-082-136-001   | 0.00        | 10.00         |
|          |             | 996-082-136-001 2007 | 996-082-136-001   | 0.00        | 10.00         |
| 702      | COST        |                      |                   | 40.00       | 120.00        |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 706      | 506 INTEREST | 035-240-011-100 2012 | 035-240-011-100   | 85.93       | 0.00          |
|          |              | 048-070-037-100 2012 | 048-070-037-100   | 0.00        | 60.00         |
|          |              | 068-030-011-100 2011 | 068-030-011-100   | 158.50      | 0.00          |
|          |              | 068-030-011-100 2012 | 068-030-011-100   | 84.16       | 0.00          |
|          |              | 068-030-011-100 2013 | 068-030-011-100   | 19.38       | 0.00          |
|          |              | 091-214-005-100 2012 | 091-214-005-100   | 5.02        | 0.00          |
|          |              | 243-020-019-100 2009 | 243-020-019-100   | 29.14       | 0.00          |
|          |              | 338-180-017-100 2009 | 338-180-017-000   | 0.00        | 2,716.46      |
| 706      | 506 INTEREST |                      |                   | 382.13      | 2,776.46      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 707      | RDMPT PEN/INT NEG | 060-133-002-001 2006 | 060-133-002-001   | 0.00        | 988.08        |
|          |                   | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 142.72        |
|          |                   | 299-115-011-001 2005 | 299-115-011-001   | 0.00        | 0.00          |
|          |                   | 299-115-011-001 2006 | 299-115-011-001   | 0.00        | 0.00          |
|          |                   | 299-115-011-001 2007 | 299-115-011-001   | 0.00        | 0.00          |
|          |                   | 299-115-011-001 2008 | 299-115-011-001   | 0.00        | 0.00          |
|          |                   | 299-115-011-001 2009 | 299-115-011-001   | 0.00        | 0.00          |
|          |                   | 990-155-081-000 2005 | 990-155-081-000   | 0.00        | 0.00          |
|          |                   | 990-192-026-100 2014 | 990-192-026-100   | 30.74       | 0.00          |
| 707      | RDMPT PEN/INT NEG |                      |                   | 30.74       | 1,130.80      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 709      | ST REDEMPTION FEE | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 5.00          |
|          |                   | 299-115-011-001 2009 | 299-115-011-001   | 0.00        | 0.00          |
| 709      | ST REDEMPTION FEE |                      |                   | 0.00        | 5.00          |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 710      | COUNTY REDEMP FEE | 135-162-010-200 2010 | 135-162-010-200   | 0.00        | 10.00         |
|          |                   | 299-115-011-001 2009 | 299-115-011-001   | 0.00        | 0.00          |
| 710      | COUNTY REDEMP FEE |                      |                   | 0.00        | 10.00         |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 750      | DUCOR CSD WTR PR | 321-091-001-000 2009 | 321-091-001-000   | 24.58       | 0.00          |
|          |                  | 321-091-004-000 2013 | 321-091-004-000   | 45.12       | 0.00          |
|          |                  | 321-091-004-000 2014 | 321-091-004-000   | 51.54       | 0.00          |
|          |                  | 321-091-009-000 2013 | 321-091-009-000   | 3.22        | 0.00          |
|          |                  | 321-091-009-000 2014 | 321-091-009-000   | 3.68        | 0.00          |
|          |                  | 321-092-002-000 2013 | 321-092-002-000   | 0.00        | 38.02         |
|          |                  | 321-092-002-000 2014 | 321-092-002-000   | 0.00        | 43.44         |
|          |                  | 321-092-006-000 2012 | 321-092-006-000   | 0.00        | 45.10         |
|          |                  | 321-092-006-000 2014 | 321-092-006-000   | 0.00        | 25.77         |
|          |                  | 321-094-003-000 2014 | 321-094-003-000   | 0.00        | 58.90         |
|          |                  | 321-094-013-000 2008 | 321-094-013-000   | 36.82       | 0.00          |
|          |                  | 321-094-013-000 2009 | 321-094-013-000   | 44.20       | 0.00          |
|          |                  | 321-094-013-000 2010 | 321-094-013-000   | 22.10       | 0.00          |
|          |                  | 321-094-013-000 2012 | 321-094-013-000   | 25.78       | 0.00          |
|          |                  | 321-094-013-000 2013 | 321-094-013-000   | 51.54       | 0.00          |
|          |                  | 321-094-013-000 2014 | 321-094-013-000   | 58.90       | 0.00          |
|          |                  | 321-170-027-000 2014 | 321-170-027-000   | 47.12       | 0.00          |
|          |                  | 321-170-058-000 2009 | 321-170-058-000   | 0.00        | 31.98         |
|          |                  | 321-184-001-000 2013 | 321-184-001-000   | 48.34       | 0.00          |
|          |                  | 321-184-001-000 2014 | 321-184-001-000   | 55.22       | 0.00          |
|          |                  | 321-184-002-000 2013 | 321-184-002-000   | 45.12       | 0.00          |
|          |                  | 321-184-002-000 2014 | 321-184-002-000   | 51.54       | 0.00          |
|          |                  | 321-186-011-000 2012 | 321-186-011-000   | 0.00        | 22.55         |
|          |                  | 321-186-011-000 2013 | 321-186-011-000   | 0.00        | 45.12         |
|          |                  | 321-186-011-000 2014 | 321-186-011-000   | 0.00        | 51.54         |
| 750      | DUCOR CSD WTR PR |                      |                   | 614.82      | 362.42        |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 751      | DUCOR CSD WTR INT | 321-091-001-000 2009 | 321-091-001-000   | 36.80       | 0.00          |
|          |                   | 321-091-004-000 2013 | 321-091-004-000   | 46.38       | 0.00          |
|          |                   | 321-091-004-000 2014 | 321-091-004-000   | 43.16       | 0.00          |
|          |                   | 321-091-009-000 2013 | 321-091-009-000   | 3.30        | 0.00          |
|          |                   | 321-091-009-000 2014 | 321-091-009-000   | 3.08        | 0.00          |
|          |                   | 321-092-002-000 2013 | 321-092-002-000   | 0.00        | 39.08         |
|          |                   | 321-092-002-000 2014 | 321-092-002-000   | 0.00        | 36.40         |
|          |                   | 321-092-006-000 2012 | 321-092-006-000   | 0.00        | 49.60         |
|          |                   | 321-092-006-000 2014 | 321-092-006-000   | 0.00        | 21.58         |
|          |                   | 321-094-003-000 2014 | 321-094-003-000   | 0.00        | 49.34         |
|          |                   | 321-094-013-000 2008 | 321-094-013-000   | 68.74       | 0.00          |
|          |                   | 321-094-013-000 2009 | 321-094-013-000   | 66.16       | 0.00          |
|          |                   | 321-094-013-000 2010 | 321-094-013-000   | 31.49       | 0.00          |
|          |                   | 321-094-013-000 2012 | 321-094-013-000   | 28.34       | 0.00          |
|          |                   | 321-094-013-000 2013 | 321-094-013-000   | 52.98       | 0.00          |
|          |                   | 321-094-013-000 2014 | 321-094-013-000   | 49.34       | 0.00          |
|          |                   | 321-170-027-000 2014 | 321-170-027-000   | 39.50       | 0.00          |
|          |                   | 321-170-058-000 2009 | 321-170-058-000   | 0.00        | 47.90         |
|          |                   | 321-184-001-000 2013 | 321-184-001-000   | 49.66       | 0.00          |
|          |                   | 321-184-001-000 2014 | 321-184-001-000   | 46.26       | 0.00          |
|          |                   | 321-184-002-000 2013 | 321-184-002-000   | 46.38       | 0.00          |
|          |                   | 321-184-002-000 2014 | 321-184-002-000   | 43.16       | 0.00          |
|          |                   | 321-186-011-000 2012 | 321-186-011-000   | 0.00        | 24.80         |
|          |                   | 321-186-011-000 2013 | 321-186-011-000   | 0.00        | 46.38         |
|          |                   | 321-186-011-000 2014 | 321-186-011-000   | 0.00        | 43.16         |
| 751      | DUCOR CSD WTR INT |                      |                   | 654.73      | 358.24        |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 752      | DUCOR CSD SUP PR | 321-091-001-000 2009 | 321-091-001-000   | 5.11        | 0.00          |
|          |                  | 321-091-004-000 2013 | 321-091-004-000   | 12.26       | 0.00          |
|          |                  | 321-091-004-000 2014 | 321-091-004-000   | 13.64       | 0.00          |
|          |                  | 321-092-002-000 2013 | 321-092-002-000   | 0.00        | 12.26         |
|          |                  | 321-092-002-000 2014 | 321-092-002-000   | 0.00        | 13.64         |
|          |                  | 321-092-006-000 2012 | 321-092-006-000   | 0.00        | 12.26         |
|          |                  | 321-092-006-000 2014 | 321-092-006-000   | 0.00        | 6.82          |
|          |                  | 321-094-003-000 2014 | 321-094-003-000   | 0.00        | 13.64         |
|          |                  | 321-094-013-000 2008 | 321-094-013-000   | 8.86        | 0.00          |
|          |                  | 321-094-013-000 2009 | 321-094-013-000   | 10.22       | 0.00          |
|          |                  | 321-094-013-000 2010 | 321-094-013-000   | 5.11        | 0.00          |
|          |                  | 321-094-013-000 2012 | 321-094-013-000   | 6.13        | 0.00          |
|          |                  | 321-094-013-000 2013 | 321-094-013-000   | 12.26       | 0.00          |
|          |                  | 321-094-013-000 2014 | 321-094-013-000   | 13.64       | 0.00          |
|          |                  | 321-170-027-000 2014 | 321-170-027-000   | 13.64       | 0.00          |
|          |                  | 321-170-058-000 2009 | 321-170-058-000   | 0.00        | 10.22         |
| 752      | DUCOR CSD SUP PR |                      |                   | 100.87      | 68.84         |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 753      | DUCOR CSD SUP INT | 321-091-001-000 2009 | 321-091-001-000   | 11.76       | 0.00          |
|          |                   | 321-091-004-000 2013 | 321-091-004-000   | 20.88       | 0.00          |
|          |                   | 321-091-004-000 2014 | 321-091-004-000   | 20.16       | 0.00          |
|          |                   | 321-092-002-000 2013 | 321-092-002-000   | 0.00        | 20.88         |
|          |                   | 321-092-002-000 2014 | 321-092-002-000   | 0.00        | 20.16         |
|          |                   | 321-092-006-000 2012 | 321-092-006-000   | 0.00        | 21.64         |
|          |                   | 321-092-006-000 2014 | 321-092-006-000   | 0.00        | 10.08         |
|          |                   | 321-094-003-000 2014 | 321-094-003-000   | 0.00        | 20.16         |
|          |                   | 321-094-013-000 2008 | 321-094-013-000   | 24.02       | 0.00          |
|          |                   | 321-094-013-000 2009 | 321-094-013-000   | 23.52       | 0.00          |
|          |                   | 321-094-013-000 2010 | 321-094-013-000   | 11.44       | 0.00          |
|          |                   | 321-094-013-000 2012 | 321-094-013-000   | 10.82       | 0.00          |
|          |                   | 321-094-013-000 2013 | 321-094-013-000   | 20.88       | 0.00          |
|          |                   | 321-094-013-000 2014 | 321-094-013-000   | 20.16       | 0.00          |
|          |                   | 321-170-027-000 2014 | 321-170-027-000   | 20.16       | 0.00          |
|          |                   | 321-170-058-000 2009 | 321-170-058-000   | 0.00        | 23.52         |
| 753      | DUCOR CSD SUP INT |                      |                   | 183.80      | 116.44        |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 754      | EL RANCHO   | 202-091-003-000 2009 | 202-091-003-000   | 0.00        | 720.86        |
|          |             | 202-091-003-000 2010 | 202-091-003-000   | 0.00        | 720.86        |
|          |             | 202-091-003-000 2011 | 202-091-003-000   | 0.00        | 731.92        |
|          |             | 202-091-003-000 2012 | 202-091-003-000   | 0.00        | 811.70        |
|          |             | 202-091-003-000 2013 | 202-091-003-000   | 0.00        | 815.00        |
|          |             | 202-091-003-000 2014 | 202-091-003-000   | 0.00        | 815.00        |
|          |             | 202-092-004-000 2009 | 202-092-004-000   | 720.86      | 0.00          |
|          |             | 202-092-004-000 2010 | 202-092-004-000   | 1,441.72    | 0.00          |
|          |             | 202-092-004-000 2011 | 202-092-004-000   | 1,460.92    | 0.00          |
|          |             | 202-092-012-000 2014 | 202-092-012-000   | 815.00      | 0.00          |
|          |             | 202-093-009-000 2014 | 202-093-009-000   | 0.00        | 407.50        |
|          |             | 202-100-027-000 2014 | 202-100-027-000   | 815.00      | 0.00          |
| 754      | EL RANCHO   |                      |                   | 5,253.50    | 5,022.84      |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 755      | DELFT COL SEWER | 029-183-001-000 2014 | 029-183-001-000   | 92.52       | 0.00          |
|          |                 | 029-192-011-000 2011 | 029-192-011-000   | 0.00        | 139.78        |
|          |                 | 029-192-011-000 2012 | 029-192-011-000   | 0.00        | 164.94        |
|          |                 | 029-192-011-000 2013 | 029-192-011-000   | 0.00        | 163.86        |
|          |                 | 029-192-011-000 2014 | 029-192-011-000   | 0.00        | 139.94        |
|          |                 | 029-192-016-000 2012 | 029-192-016-000   | 0.00        | 680.56        |
|          |                 | 029-192-016-000 2013 | 029-192-016-000   | 0.00        | 572.78        |
|          |                 | 029-192-016-000 2014 | 029-192-016-000   | 0.00        | 642.90        |
|          |                 | 029-192-021-000 2010 | 029-192-021-000   | 153.24      | 0.00          |
|          |                 | 029-192-021-000 2011 | 029-192-021-000   | 139.78      | 0.00          |
|          |                 | 029-192-021-000 2012 | 029-192-021-000   | 164.94      | 0.00          |
|          |                 | 029-192-021-000 2013 | 029-192-021-000   | 163.86      | 0.00          |
|          |                 | 029-192-021-000 2014 | 029-192-021-000   | 139.94      | 0.00          |
|          |                 | 029-192-024-000 2012 | 029-192-024-000   | 0.00        | 309.75        |
|          |                 | 029-193-016-000 2013 | 029-193-016-000   | 0.00        | 301.08        |
|          |                 | 029-193-016-000 2014 | 029-193-016-000   | 0.00        | 642.90        |
| 755      | DELFT COL SEWER |                      |                   | 854.28      | 3,758.49      |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 756      | DELFT COL WATER | 029-183-001-000 2014 | 029-183-001-000   | 86.99       | 0.00          |
|          |                 | 029-192-011-000 2011 | 029-192-011-000   | 0.00        | 113.38        |
|          |                 | 029-192-011-000 2012 | 029-192-011-000   | 0.00        | 140.74        |
|          |                 | 029-192-011-000 2013 | 029-192-011-000   | 0.00        | 135.26        |
|          |                 | 029-192-011-000 2014 | 029-192-011-000   | 0.00        | 110.74        |
|          |                 | 029-192-016-000 2012 | 029-192-016-000   | 0.00        | 722.08        |
|          |                 | 029-192-016-000 2013 | 029-192-016-000   | 0.00        | 611.84        |
|          |                 | 029-192-016-000 2014 | 029-192-016-000   | 0.00        | 609.58        |
|          |                 | 029-192-021-000 2010 | 029-192-021-000   | 122.12      | 0.00          |
|          |                 | 029-192-021-000 2011 | 029-192-021-000   | 113.38      | 0.00          |
|          |                 | 029-192-021-000 2012 | 029-192-021-000   | 140.74      | 0.00          |
|          |                 | 029-192-021-000 2013 | 029-192-021-000   | 135.26      | 0.00          |
|          |                 | 029-192-021-000 2014 | 029-192-021-000   | 110.74      | 0.00          |
|          |                 | 029-192-024-000 2012 | 029-192-024-000   | 0.00        | 336.29        |
|          |                 | 029-193-016-000 2013 | 029-193-016-000   | 0.00        | 316.22        |
|          |                 | 029-193-016-000 2014 | 029-193-016-000   | 0.00        | 609.58        |
| 756      | DELFT COL WATER |                      |                   | 709.23      | 3,705.71      |

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|----------|---------------|----------------------|-------------------|-------------|---------------|
| 757      | SEVILLE SEWER | 050-053-006-000 2009 | 050-053-006-000   | 0.00        | 94.38         |
|          |               | 050-053-006-000 2010 | 050-053-006-000   | 0.00        | 124.96        |
|          |               | 050-053-006-000 2011 | 050-053-006-000   | 0.00        | 124.50        |
|          |               | 050-053-006-000 2012 | 050-053-006-000   | 0.00        | 121.00        |
|          |               | 050-053-006-000 2013 | 050-053-006-000   | 0.00        | 140.70        |
|          |               | 050-053-006-000 2014 | 050-053-006-000   | 0.00        | 119.28        |
|          |               | 050-053-007-000 2009 | 050-053-007-000   | 0.00        | 94.38         |
|          |               | 050-053-007-000 2010 | 050-053-007-000   | 0.00        | 124.96        |
|          |               | 050-053-007-000 2011 | 050-053-007-000   | 0.00        | 124.50        |
|          |               | 050-053-007-000 2012 | 050-053-007-000   | 0.00        | 121.00        |
|          |               | 050-053-007-000 2013 | 050-053-007-000   | 0.00        | 140.70        |
|          |               | 050-053-007-000 2014 | 050-053-007-000   | 0.00        | 119.28        |
|          |               | 050-053-008-000 2009 | 050-053-008-000   | 0.00        | 94.38         |
|          |               | 050-053-008-000 2010 | 050-053-008-000   | 0.00        | 124.96        |
|          |               | 050-053-008-000 2011 | 050-053-008-000   | 0.00        | 124.50        |
|          |               | 050-053-008-000 2012 | 050-053-008-000   | 0.00        | 121.00        |
|          |               | 050-053-008-000 2013 | 050-053-008-000   | 0.00        | 140.70        |
|          |               | 050-053-008-000 2014 | 050-053-008-000   | 0.00        | 119.28        |
|          |               | 050-053-021-000 2009 | 050-053-021-000   | 145.24      | 0.00          |
|          |               | 050-053-021-000 2010 | 050-053-021-000   | 124.96      | 0.00          |
|          |               | 050-053-021-000 2011 | 050-053-021-000   | 124.50      | 0.00          |
|          |               | 050-053-021-000 2012 | 050-053-021-000   | 121.00      | 0.00          |
|          |               | 050-053-021-000 2013 | 050-053-021-000   | 140.70      | 0.00          |
|          |               | 050-053-021-000 2014 | 050-053-021-000   | 119.28      | 0.00          |
|          |               | 050-070-007-000 2005 | 050-070-007-000   | 0.00        | 537.58        |
|          |               | 050-070-007-000 2009 | 050-070-007-000   | 0.00        | 398.50        |
|          |               | 050-070-007-000 2010 | 050-070-007-000   | 0.00        | 0.00          |
|          |               | 050-070-007-000 2011 | 050-070-007-000   | 0.00        | 791.10        |
|          |               | 050-070-007-000 2012 | 050-070-007-000   | 0.00        | 732.04        |
|          |               | 050-070-007-000 2013 | 050-070-007-000   | 0.00        | 862.86        |
|          |               | 050-070-007-000 2014 | 050-070-007-000   | 0.00        | 730.32        |
|          |               | 050-070-009-000 2014 | 050-070-009-000   | 398.03      | 0.00          |
|          |               | 050-070-021-000 2011 | 050-070-021-000   | 0.00        | 791.10        |
|          |               | 050-070-021-000 2012 | 050-070-021-000   | 0.00        | 732.04        |
|          |               | 050-070-021-000 2013 | 050-070-021-000   | 0.00        | 862.86        |
|          |               | 050-070-021-000 2014 | 050-070-021-000   | 0.00        | 730.32        |
|          |               | 050-070-029-000 2011 | 050-070-029-000   | 553.28      | 0.00          |
|          |               | 050-070-029-000 2012 | 050-070-029-000   | 666.32      | 0.00          |
|          |               | 050-070-029-000 2013 | 050-070-029-000   | 431.43      | 0.00          |
|          |               | 050-070-029-000 2014 | 050-070-029-000   | 73.08       | 0.00          |
|          |               | 050-070-035-000 2011 | 050-070-035-000   | 791.10      | 0.00          |
|          |               | 050-070-035-000 2012 | 050-070-035-000   | 732.04      | 0.00          |
|          |               | 050-070-035-000 2013 | 050-070-035-000   | 862.86      | 0.00          |
|          |               | 050-161-011-000 2011 | 050-161-011-000   | 134.68      | 0.00          |
|          |               | 050-161-011-000 2012 | 050-161-011-000   | 121.00      | 0.00          |
|          |               | 050-161-011-000 2013 | 050-161-011-000   | 140.70      | 0.00          |
|          |               | 050-161-011-000 2014 | 050-161-011-000   | 119.28      | 0.00          |
|          |               | 050-173-006-000 2014 | 050-173-006-000   | 0.00        | 73.08         |
|          |               | 050-174-003-000 2013 | 050-174-003-000   | 0.00        | 862.86        |
|          |               | 050-174-003-000 2014 | 050-174-003-000   | 0.00        | 730.32        |
|          |               | 050-174-013-000 2011 | 050-174-013-000   | 0.00        | 791.10        |
|          |               | 050-174-013-000 2012 | 050-174-013-000   | 0.00        | 732.04        |

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| 757      | SEVILLE SEWER | 050-174-013-000 2013 | 050-174-013-000   | 0.00        | 862.86        |
|          |               | 050-174-013-000 2014 | 050-174-013-000   | 0.00        | 730.32        |
|          |               | 050-182-019-000 2013 | 050-182-019-000   | 0.00        | 140.70        |
|          |               | 050-182-019-000 2014 | 050-182-019-000   | 0.00        | 17.80         |
|          |               | 050-182-020-000 2013 | 050-182-020-000   | 0.00        | 140.70        |
|          |               | 050-182-020-000 2014 | 050-182-020-000   | 0.00        | 17.80         |
|          |               | 050-183-008-000 2010 | 050-183-008-000   | 0.00        | 200.04        |
|          |               | 050-183-008-000 2011 | 050-183-008-000   | 0.00        | 198.38        |
|          |               | 050-183-008-000 2012 | 050-183-008-000   | 0.00        | 403.42        |
|          |               | 050-183-008-000 2013 | 050-183-008-000   | 0.00        | 599.96        |
| 757      | SEVILLE SEWER |                      |                   | 5,799.48    | 15,844.56     |

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|----------|---------------------|-------------------|---------------------|-----------------|---------------|-----------|----------|
| 760      | TERRA BELLA DEL SEW | 302-200-034-000   | 2009                | 302-200-034-000 | 125.52        | 0.00      |          |
|          |                     | 302-200-034-000   | 2014                | 302-200-034-000 | 50.20         | 0.00      |          |
|          |                     | 320-141-020-000   | 2007                | 320-141-020-000 | 3,036.50      | 0.00      |          |
|          |                     | 320-141-020-000   | 2008                | 320-141-020-000 | 5,969.50      | 0.00      |          |
|          |                     | 320-141-020-000   | 2009                | 320-141-020-000 | 7,175.86      | 0.00      |          |
|          |                     | 320-141-020-000   | 2011                | 320-141-020-000 | 5,969.08      | 0.00      |          |
|          |                     | 320-143-014-000   | 2013                | 320-143-014-000 | 0.00          | 166.14    |          |
|          |                     | 320-143-014-000   | 2014                | 320-143-014-000 | 0.00          | 239.00    |          |
|          |                     | 320-151-001-000   | 2010                | 320-151-001-000 | 253.54        | 0.00      |          |
|          |                     | 320-151-001-000   | 2011                | 320-151-001-000 | 755.08        | 0.00      |          |
|          |                     | 320-154-002-000   | 2009                | 320-154-002-000 | 0.00          | 347.92    |          |
|          |                     | 320-154-002-000   | 2010                | 320-154-002-000 | 0.00          | 291.28    |          |
|          |                     | 320-154-002-000   | 2011                | 320-154-002-000 | 0.00          | 289.78    |          |
|          |                     | 320-154-002-000   | 2012                | 320-154-002-000 | 0.00          | 247.52    |          |
|          |                     | 320-154-002-000   | 2013                | 320-154-002-000 | 0.00          | 343.84    |          |
|          |                     | 320-154-002-000   | 2014                | 320-154-002-000 | 0.00          | 247.26    |          |
|          |                     | 320-154-011-000   | 2009                | 320-154-011-000 | 0.00          | 336.00    |          |
|          |                     | 320-154-011-000   | 2010                | 320-154-011-000 | 0.00          | 281.32    |          |
|          |                     | 320-154-011-000   | 2011                | 320-154-011-000 | 0.00          | 279.88    |          |
|          |                     | 320-154-011-000   | 2012                | 320-154-011-000 | 0.00          | 239.26    |          |
|          |                     | 320-154-011-000   | 2013                | 320-154-011-000 | 0.00          | 332.28    |          |
|          |                     | 320-162-001-000   | 2012                | 320-162-001-000 | 0.00          | 393.26    |          |
|          |                     | 320-162-001-000   | 2013                | 320-162-001-000 | 0.00          | 305.84    |          |
|          |                     | 320-163-008-000   | 2012                | 320-163-008-000 | 285.46        | 0.00      |          |
|          |                     | 320-163-008-000   | 2013                | 320-163-008-000 | 166.14        | 0.00      |          |
|          |                     | 320-163-008-000   | 2014                | 320-163-008-000 | 239.00        | 0.00      |          |
|          |                     | 320-164-004-000   | 2010                | 320-164-004-000 | 253.54        | 0.00      |          |
|          |                     | 320-164-004-000   | 2011                | 320-164-004-000 | 755.08        | 0.00      |          |
|          |                     | 320-171-003-000   | 2012                | 320-171-003-000 | 0.00          | 404.26    |          |
|          |                     | 320-171-003-000   | 2013                | 320-171-003-000 | 0.00          | 563.28    |          |
|          |                     | 320-171-003-000   | 2014                | 320-171-003-000 | 0.00          | 404.00    |          |
|          |                     | 320-172-013-000   | 2010                | 320-172-013-000 | 0.00          | 281.32    |          |
|          |                     | 320-172-013-000   | 2011                | 320-172-013-000 | 0.00          | 279.88    |          |
|          |                     | 320-172-013-000   | 2012                | 320-172-013-000 | 0.00          | 239.26    |          |
|          |                     | 320-172-013-000   | 2013                | 320-172-013-000 | 0.00          | 332.28    |          |
|          |                     | 320-172-013-000   | 2014                | 320-172-013-000 | 0.00          | 239.00    |          |
|          |                     | 320-172-015-000   | 2010                | 320-172-015-000 | 0.00          | 281.32    |          |
|          |                     | 320-172-015-000   | 2011                | 320-172-015-000 | 0.00          | 279.88    |          |
|          |                     | 320-172-015-000   | 2012                | 320-172-015-000 | 0.00          | 239.26    |          |
|          |                     | 320-172-015-000   | 2013                | 320-172-015-000 | 0.00          | 332.28    |          |
|          |                     | 320-172-015-000   | 2014                | 320-172-015-000 | 0.00          | 239.00    |          |
|          |                     | 320-174-001-000   | 2014                | 320-174-001-000 | 151.56        | 0.00      |          |
|          |                     | 320-174-002-000   | 2014                | 320-174-002-000 | 199.40        | 0.00      |          |
|          |                     | 320-174-004-000   | 2012                | 320-174-004-000 | 165.02        | 0.00      |          |
|          |                     | 320-174-004-000   | 2014                | 320-174-004-000 | 324.80        | 0.00      |          |
|          |                     | 320-180-027-000   | 2014                | 320-180-027-000 | 0.00          | 239.00    |          |
|          |                     | 760               | TERRA BELLA DEL SEW |                 |               | 25,875.28 | 8,694.60 |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 761      | TRAVER SEWER | 040-031-009-000 2014 | 040-031-009-000   | 20.08       | 0.00          |
|          |              | 040-032-009-000 2014 | 040-032-009-000   | 0.00        | 224.14        |
|          |              | 040-032-018-000 2014 | 040-032-018-000   | 449.10      | 0.00          |
|          |              | 040-033-011-000 2011 | 040-033-011-000   | 90.06       | 0.00          |
|          |              | 040-033-011-000 2012 | 040-033-011-000   | 104.78      | 0.00          |
|          |              | 040-033-011-000 2013 | 040-033-011-000   | 121.84      | 0.00          |
|          |              | 040-033-011-000 2014 | 040-033-011-000   | 102.04      | 0.00          |
|          |              | 040-042-002-000 2014 | 040-042-002-000   | 142.05      | 0.00          |
|          |              | 040-044-012-000 2014 | 040-044-012-000   | 0.00        | 224.54        |
|          |              | 040-051-001-000 2014 | 040-051-001-000   | 24.21       | 0.00          |
|          |              | 040-052-014-000 2014 | 040-052-014-000   | 51.02       | 0.00          |
|          |              | 040-053-001-000 2014 | 040-053-001-000   | 224.54      | 0.00          |
|          |              | 040-060-007-000 2012 | 040-060-007-000   | 0.00        | 583.00        |
|          |              | 040-060-007-000 2013 | 040-060-007-000   | 0.00        | 534.30        |
|          |              | 040-060-011-000 2010 | 040-060-011-000   | 0.00        | 84.15         |
|          |              | 040-060-011-000 2013 | 040-060-011-000   | 0.00        | 516.18        |
|          |              | 040-060-011-000 2014 | 040-060-011-000   | 0.00        | 449.08        |
|          |              | 040-060-020-000 2014 | 040-060-020-000   | 449.08      | 0.00          |
| 761      | TRAVER SEWER |                      |                   | 1,778.80    | 2,615.39      |

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| TAX CODE | DESCRIPTION    | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|----------------|-------------------|-------------------|-----------------|---------------|--------|
| 762      | TOOLEVILLE ZOB | 136-141-024-000   | 2014              | 136-141-024-000 | 148.74        | 0.00   |
|          |                | 136-142-010-000   | 2014              | 136-142-010-000 | 87.16         | 0.00   |
|          |                | 136-142-034-000   | 2013              | 136-142-034-000 | 0.00          | 283.70 |
|          |                | 136-142-039-000   | 2007              | 136-142-039-000 | 251.70        | 0.00   |
|          |                | 136-142-039-000   | 2008              | 136-142-039-000 | 644.40        | 0.00   |
|          |                | 136-143-017-000   | 2011              | 136-143-017-000 | 0.00          | 130.96 |
|          |                | 136-143-017-000   | 2012              | 136-143-017-000 | 0.00          | 132.26 |
|          |                | 136-143-023-000   | 2007              | 136-143-023-000 | 503.40        | 0.00   |
|          |                | 136-143-023-000   | 2008              | 136-143-023-000 | 322.20        | 0.00   |
|          |                | 136-143-023-000   | 2009              | 136-143-023-000 | 842.58        | 0.00   |
|          |                | 136-143-023-000   | 2011              | 136-143-023-000 | 715.06        | 0.00   |
|          |                |                   |                   |                 |               |        |
| 762      | TOOLEVILLE ZOB |                   |                   | 3,515.24        | 546.92        |        |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|--------------|----------------------|-------------------|-------------|---------------|
| 763      | YETTEM SEWER | 035-150-011-000 2014 | 035-150-011-000   | 0.00        | 311.38        |
| 763      | YETTEM SEWER |                      |                   | 0.00        | 311.38        |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 764      | YETTEM WATER | 035-150-011-000 2014 | 035-150-011-000   | 0.00        | 222.00        |
| 764      | YETTEM WATER |                      |                   | 0.00        | 222.00        |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 765      | TONYVILLE SEWER | 142-140-013-000 2013 | 142-140-013-000   | 0.00        | 788.55        |
|          |                 | 142-140-014-000 2010 | 142-140-014-000   | 715.98      | 0.00          |
|          |                 | 142-140-014-000 2011 | 142-140-014-000   | 428.29      | 0.00          |
|          |                 | 142-140-015-000 2013 | 142-140-015-000   | 60.63       | 0.00          |
|          |                 | 142-150-004-000 2014 | 142-150-004-000   | 0.00        | 36.12         |
|          |                 | 142-150-008-000 2012 | 142-150-008-000   | 724.58      | 0.00          |
|          |                 | 142-150-018-000 2012 | 142-150-018-000   | 0.00        | 975.38        |
|          |                 | 142-150-018-000 2013 | 142-150-018-000   | 0.00        | 1,577.10      |
|          |                 | 142-150-018-000 2014 | 142-150-018-000   | 0.00        | 1,333.02      |
| 765      | TONYVILLE SEWER |                      |                   | 1,929.48    | 4,710.17      |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 767      | OROSI 92-01 LAND & LI | 021-310-007-000 2010 | 021-310-007-000   | 57.68       | 0.00          |
|          |                       | 021-310-007-000 2011 | 021-310-007-000   | 57.68       | 0.00          |
|          |                       | 021-310-007-000 2012 | 021-310-007-000   | 57.68       | 0.00          |
|          |                       | 023-027-004-000 2014 | 023-027-004-000   | 29.13       | 0.00          |
|          |                       | 023-027-007-000 2010 | 023-027-007-000   | 28.50       | 0.00          |
| 767      | OROSI 92-01 LAND & LI |                      |                   | 230.67      | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 769      | TUL 482PENALTY ASSMT | 017-114-005-000 2009 | 017-114-005-000   | 0.00        | 100.00        |
|          |                      | 030-120-040-000 2014 | 030-120-040-000   | 0.00        | 400.00        |
|          |                      | 032-150-073-100 2013 | 032-150-073-100   | 0.00        | 6,000.00      |
|          |                      | 043-030-030-000 2013 | 043-030-030-000   | 0.00        | 100.00        |
|          |                      | 043-030-030-000 2014 | 043-030-030-000   | 0.00        | 100.00        |
|          |                      | 168-035-004-000 2014 | 168-035-004-000   | 0.00        | 50.00         |
|          |                      | 195-160-003-000 2014 | 195-160-003-000   | 0.00        | 100.00        |
|          |                      | 240-101-036-000 2014 | 240-101-036-000   | 50.00       | 0.00          |
|          |                      | 243-170-002-000 2011 | 243-170-002-000   | 100.00      | 0.00          |
|          |                      | 261-118-001-000 2011 | 261-118-001-000   | 119.00      | 0.00          |
|          |                      | 263-060-016-000 2013 | 263-060-016-000   | 0.00        | 100.00        |
|          |                      | 263-060-016-000 2014 | 263-060-016-000   | 0.00        | 100.00        |
|          |                      | 302-130-022-100 2011 | 302-130-022-100   | 0.00        | 468.00        |
|          |                      | 302-130-032-200 2011 | 302-130-032-200   | 0.00        | 366.00        |
|          |                      | 302-130-033-100 2011 | 302-130-033-100   | 0.00        | 613.00        |
|          |                      | 320-360-016-100 2011 | 320-360-016-100   | 0.00        | 2,613.00      |
| 769      | TUL 482PENALTY ASSMT |                      |                   | 269.00      | 11,110.00     |

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|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 770      | TUL CO BLDG LOT CLR | 243-340-037-000 2007 | 243-340-037-000   | 0.00        | 160,479.42    |
| 770      | TUL CO BLDG LOT CLR |                      |                   | 0.00        | 160,479.42    |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 771      | OROSI 95-720 STORMDR | 023-027-004-000 2014 | 023-027-004-000   | 12.62       | 0.00          |
|          |                      | 023-027-007-000 2010 | 023-027-007-000   | 12.50       | 0.00          |
| 771      | OROSI 95-720 STORMDR |                      |                   | 25.12       | 0.00          |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 774      | TUL CO FIRE-WEED ABTE | 021-100-011-000 2009 | 021-100-011-000   | 0.00        | 0.00          |
|          |                       | 021-100-011-000 2011 | 021-100-011-000   | 0.00        | 0.00          |
|          |                       | 021-100-011-000 2012 | 021-100-011-000   | 0.00        | 0.00          |
|          |                       | 023-033-007-000 2012 | 023-033-007-000   | 0.00        | 2,056.96      |
|          |                       | 023-080-065-000 2012 | 023-080-065-000   | 0.00        | 1,186.00      |
|          |                       | 050-161-012-000 2004 | 050-161-012-000   | 0.00        | 89.26         |
|          |                       | 050-163-004-000 2008 | 050-163-004-000   | 0.00        | 611.00        |
|          |                       | 123-100-016-000 2014 | 123-100-016-000   | 0.00        | 360.50        |
|          |                       | 255-220-028-000 2009 | 255-220-028-000   | 0.00        | 2,297.06      |
|          |                       | 262-023-003-000 2011 | 262-023-003-000   | 0.00        | 598.50        |
|          |                       | 262-091-011-000 2011 | 262-091-011-000   | 0.00        | 635.50        |
|          |                       | 262-110-021-000 2011 | 262-110-021-000   | 1,161.00    | 0.00          |
|          |                       | 262-110-021-000 2013 | 262-110-021-000   | 1,548.00    | 0.00          |
|          |                       | 262-160-006-000 2005 | 262-160-006-000   | 0.00        | 394.50        |
|          |                       | 262-160-006-000 2006 | 262-160-006-000   | 0.00        | 868.00        |
|          |                       | 262-160-006-000 2009 | 262-160-006-000   | 0.00        | 636.00        |
|          |                       | 262-160-006-000 2011 | 262-160-006-000   | 0.00        | 711.00        |
|          |                       | 262-160-006-000 2013 | 262-160-006-000   | 0.00        | 748.50        |
|          |                       | 268-021-038-000 2012 | 268-021-038-000   | 0.00        | 3,675.20      |
|          |                       | 295-270-009-000 2007 | 295-270-009-000   | 0.00        | 536.00        |
|          |                       | 299-092-018-000 2014 | 299-092-018-000   | 0.00        | 1,274.00      |
|          |                       | 299-101-017-000 2014 | 299-101-017-000   | 0.00        | 1,011.00      |
|          |                       | 311-181-005-000 2009 | 311-181-005-000   | 0.00        | 448.50        |
|          |                       | 311-183-022-000 2006 | 311-183-022-000   | 0.00        | 357.00        |
|          |                       | 311-202-010-000 2003 | 311-202-010-000   | 0.00        | 294.50        |
|          |                       | 311-202-010-000 2004 | 311-202-010-000   | 0.00        | 432.00        |
|          |                       | 311-202-010-000 2006 | 311-202-010-000   | 0.00        | 432.00        |
|          |                       | 311-202-010-000 2009 | 311-202-010-000   | 0.00        | 561.00        |
|          |                       | 311-212-026-000 2009 | 311-212-026-000   | 0.00        | 1,273.50      |
|          |                       | 311-222-009-000 2009 | 311-222-009-000   | 0.00        | 598.50        |
|          |                       | 316-080-002-000 2007 | 316-080-002-000   | 0.00        | 1,811.00      |
|          |                       | 337-082-009-000 2006 | 337-082-009-000   | 0.00        | 561.00        |
| 774      | TUL CO FIRE-WEED ABTE |                      |                   | 2,709.00    | 24,457.98     |

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| 775      | EARLMRT 02-01 L16 | 318-380-016-000   | 2014              | 318-380-016-000 | 0.00          | 15.82 |
|          |                   | 318-380-061-000   | 2014              | 318-380-061-000 | 15.82         | 0.00  |
|          |                   | 318-380-077-000   | 2013              | 318-380-077-000 | 15.66         | 0.00  |
|          |                   | 318-380-077-000   | 2014              | 318-380-077-000 | 31.64         | 0.00  |
|          |                   | 318-390-052-000   | 2012              | 318-390-052-000 | 31.32         | 0.00  |
|          |                   | 318-390-052-000   | 2013              | 318-390-052-000 | 31.32         | 0.00  |
|          |                   | 318-390-052-000   | 2014              | 318-390-052-000 | 31.64         | 0.00  |
|          |                   | 318-390-073-000   | 2014              | 318-390-073-000 | 15.82         | 0.00  |
| 775      | EARLMRT 02-01 L16 |                   |                   | 173.22          | 15.82         |       |

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| 777      | WOODVILLE PUD | 233-100-043-000 2013 | 233-100-043-000   | 0.00        | 728.20        |
|          |               | 233-111-024-000 2013 | 233-111-024-000   | 0.00        | 256.74        |
|          |               | 233-111-024-000 2014 | 233-111-024-000   | 0.00        | 512.70        |
|          |               | 233-113-013-000 2014 | 233-113-013-000   | 0.00        | 374.66        |
|          |               | 233-113-018-000 2014 | 233-113-018-000   | 0.00        | 591.28        |
|          |               | 233-113-019-000 2013 | 233-113-019-000   | 1,252.18    | 0.00          |
|          |               | 233-113-019-000 2014 | 233-113-019-000   | 1,272.38    | 0.00          |
|          |               | 233-142-001-000 2010 | 233-142-001-000   | 0.00        | 271.00        |
|          |               | 233-142-003-000 2000 | 233-142-003-000   | 0.00        | 0.00          |
|          |               | 233-182-024-000 2012 | 233-182-024-000   | 0.00        | 255.00        |
|          |               | 233-190-004-000 2013 | 233-190-004-000   | 496.90      | 0.00          |
|          |               | 233-190-004-000 2014 | 233-190-004-000   | 531.20      | 0.00          |
| 777      | WOODVILLE PUD |                      |                   | 3,552.66    | 2,989.58      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 778      | WELLS TRACT WATER | 061-050-031-000 2011 | 061-050-031-000   | 114.28      | 0.00          |
| 778      | WELLS TRACT WATER |                      |                   | 114.28      | 0.00          |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 780      | WELLS TRACT SEWER | 061-050-031-000 2011 | 061-050-031-000   | 230.34      | 0.00          |
| 780      | WELLS TRACT SEWER |                      |                   | 230.34      | 0.00          |

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| 782      | EARLMRT 04-744 SDRAIN | 314-220-029-000 2014 | 314-220-029-000   | 26.32       | 0.00          |
|          |                       | 314-220-062-000 2014 | 314-220-062-000   | 13.16       | 0.00          |
|          |                       | 314-230-015-000 2008 | 314-230-015-000   | 0.00        | 26.06         |
|          |                       | 314-230-015-000 2009 | 314-230-015-000   | 0.00        | 13.03         |
|          |                       | 314-230-015-000 2010 | 314-230-015-000   | 0.00        | 26.06         |
|          |                       | 314-230-015-000 2011 | 314-230-015-000   | 0.00        | 26.06         |
|          |                       | 314-230-015-000 2012 | 314-230-015-000   | 0.00        | 26.06         |
|          |                       | 314-230-025-000 2012 | 314-230-025-000   | 0.00        | 26.06         |
| 782      | EARLMRT 04-744 SDRAIN |                      |                   | 39.48       | 143.33        |

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|----------|-----------------------|-------------------|-------------------|-----------------|---------------|------|
| 783      | EARLMRT 02-746 SDRAIN | 318-380-016-000   | 2014              | 318-380-016-000 | 0.00          | 5.69 |
|          |                       | 318-380-061-000   | 2014              | 318-380-061-000 | 5.69          | 0.00 |
|          |                       | 318-380-077-000   | 2013              | 318-380-077-000 | 5.63          | 0.00 |
|          |                       | 318-380-077-000   | 2014              | 318-380-077-000 | 11.38         | 0.00 |
|          |                       | 318-390-052-000   | 2012              | 318-390-052-000 | 11.26         | 0.00 |
|          |                       | 318-390-052-000   | 2013              | 318-390-052-000 | 11.26         | 0.00 |
|          |                       | 318-390-052-000   | 2014              | 318-390-052-000 | 11.38         | 0.00 |
|          |                       | 318-390-073-000   | 2014              | 318-390-073-000 | 5.69          | 0.00 |
| 783      | EARLMRT 02-746 SDRAIN |                   |                   | 62.29           | 5.69          |      |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 785      | TEVSTN 04-752 STDRAIN | 316-230-006-000 2009 | 316-230-006-000   | 0.00        | 56.66         |
|          |                       | 316-230-006-000 2010 | 316-230-006-000   | 0.00        | 28.33         |
|          |                       | 316-230-006-000 2011 | 316-230-006-000   | 0.00        | 56.66         |
|          |                       | 316-230-006-000 2012 | 316-230-006-000   | 0.00        | 56.66         |
|          |                       | 316-230-006-000 2013 | 316-230-006-000   | 0.00        | 56.66         |
| 785      | TEVSTN 04-752 STDRAIN |                      |                   | 0.00        | 254.97        |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 788      | VISALIA 07-792 STORM | 075-350-004-000 2014 | 075-350-004-000   | 0.00        | 37.32         |
|          |                      | 075-390-003-000 2014 | 075-390-003-000   | 37.32       | 0.00          |
|          |                      | 075-390-024-000 2013 | 075-390-024-000   | 0.00        | 73.90         |
|          |                      | 075-390-024-000 2014 | 075-390-024-000   | 0.00        | 74.64         |
| 788      | VISALIA 07-792 STORM |                      |                   | 37.32       | 185.86        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 789      | VISALIA 07-792R ROAD | 075-350-004-000 2014 | 075-350-004-000   | 0.00        | 53.32         |
|          |                      | 075-390-003-000 2014 | 075-390-003-000   | 53.32       | 0.00          |
|          |                      | 075-390-024-000 2013 | 075-390-024-000   | 0.00        | 105.58        |
|          |                      | 075-390-024-000 2014 | 075-390-024-000   | 0.00        | 106.64        |
| 789      | VISALIA 07-792R ROAD |                      |                   | 53.32       | 265.54        |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 791      | VISALIA 05-772R ROAD | 078-340-018-000 2013 | 078-340-018-000   | 0.00        | 336.12        |
|          |                      | 078-340-018-000 2014 | 078-340-018-000   | 0.00        | 339.48        |
| 791      | VISALIA 05-772R ROAD |                      |                   | 0.00        | 675.60        |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT.    | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|-------------------|----------------------|-------------|---------------|
| 792      | VISALIA 07-767 STORM | 079-240-026-000   | 2014 079-240-026-000 | 215.90      | 0.00          |
|          |                      | 079-240-028-000   | 2014 079-240-028-000 | 0.00        | 215.90        |
|          |                      | 079-240-030-000   | 2014 079-240-030-000 | 215.90      | 0.00          |
|          |                      | 079-240-031-000   | 2014 079-240-031-000 | 215.90      | 0.00          |
|          |                      | 079-240-032-000   | 2014 079-240-032-000 | 215.90      | 0.00          |
|          |                      | 079-240-033-000   | 2014 079-240-033-000 | 0.00        | 215.90        |
|          |                      | 079-240-034-000   | 2014 079-240-034-000 | 0.00        | 215.90        |
|          |                      | 079-240-035-000   | 2014 079-240-035-000 | 215.90      | 0.00          |
|          |                      | 079-240-036-000   | 2014 079-240-036-000 | 0.00        | 215.90        |
|          |                      | 079-240-037-000   | 2014 079-240-037-000 | 0.00        | 215.90        |
|          |                      | 079-240-038-000   | 2014 079-240-038-000 | 0.00        | 215.90        |
|          |                      | 079-240-039-000   | 2014 079-240-039-000 | 0.00        | 215.90        |
|          |                      | 079-240-040-000   | 2014 079-240-040-000 | 0.00        | 215.90        |
|          |                      | 079-240-041-000   | 2014 079-240-041-000 | 0.00        | 215.90        |
|          |                      | 079-240-042-000   | 2014 079-240-042-000 | 0.00        | 215.90        |
|          |                      | 079-240-043-000   | 2014 079-240-043-000 | 0.00        | 215.90        |
|          |                      | 079-240-044-000   | 2014 079-240-044-000 | 0.00        | 215.90        |
|          |                      | 079-240-045-000   | 2014 079-240-045-000 | 215.90      | 0.00          |
|          |                      | 079-240-046-000   | 2014 079-240-046-000 | 0.00        | 215.90        |
|          |                      | 079-240-047-000   | 2014 079-240-047-000 | 215.90      | 0.00          |
|          |                      |                   |                      |             |               |
|          |                      |                   |                      |             |               |
|          |                      |                   |                      |             |               |
| 792      | VISALIA 07-767 STORM |                   |                      | 1,511.30    | 2,806.70      |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|----------------------|-------------------|-------------------|-----------------|---------------|--------|
| 793      | VISALIA 07-767R ROAD | 079-240-026-000   | 2014              | 079-240-026-000 | 130.86        | 0.00   |
|          |                      | 079-240-028-000   | 2014              | 079-240-028-000 | 0.00          | 130.86 |
|          |                      | 079-240-030-000   | 2014              | 079-240-030-000 | 130.86        | 0.00   |
|          |                      | 079-240-031-000   | 2014              | 079-240-031-000 | 130.86        | 0.00   |
|          |                      | 079-240-032-000   | 2014              | 079-240-032-000 | 130.86        | 0.00   |
|          |                      | 079-240-033-000   | 2014              | 079-240-033-000 | 0.00          | 130.86 |
|          |                      | 079-240-034-000   | 2014              | 079-240-034-000 | 0.00          | 130.86 |
|          |                      | 079-240-035-000   | 2014              | 079-240-035-000 | 130.86        | 0.00   |
|          |                      | 079-240-036-000   | 2014              | 079-240-036-000 | 0.00          | 130.86 |
|          |                      | 079-240-037-000   | 2014              | 079-240-037-000 | 0.00          | 130.86 |
|          |                      | 079-240-038-000   | 2014              | 079-240-038-000 | 0.00          | 130.86 |
|          |                      | 079-240-039-000   | 2014              | 079-240-039-000 | 0.00          | 130.86 |
|          |                      | 079-240-040-000   | 2014              | 079-240-040-000 | 0.00          | 130.86 |
|          |                      | 079-240-041-000   | 2014              | 079-240-041-000 | 0.00          | 130.86 |
|          |                      | 079-240-042-000   | 2014              | 079-240-042-000 | 0.00          | 130.86 |
|          |                      | 079-240-043-000   | 2014              | 079-240-043-000 | 0.00          | 130.86 |
|          |                      | 079-240-044-000   | 2014              | 079-240-044-000 | 0.00          | 130.86 |
|          |                      | 079-240-045-000   | 2014              | 079-240-045-000 | 130.86        | 0.00   |
|          |                      | 079-240-046-000   | 2014              | 079-240-046-000 | 0.00          | 130.86 |
|          |                      | 079-240-047-000   | 2014              | 079-240-047-000 | 130.86        | 0.00   |
| 793      | VISALIA 07-767R ROAD |                   |                   | 916.02          | 1,701.18      |        |

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|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 794      | GOSHEN 09-804R ROAD | 075-420-019-000 2012 | 075-420-019-000   | 0.00        | 44.00         |
| 794      | GOSHEN 09-804R ROAD |                      |                   | 0.00        | 44.00         |

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| TAX CODE | DESCRIPTION   | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|---------------|----------------------|-------------------|-------------|---------------|
| 795      | SEVILLE WATER | 050-070-007-000 2011 | 050-070-007-000   | 0.00        | 1,637.04      |
|          |               | 050-070-007-000 2012 | 050-070-007-000   | 0.00        | 740.12        |
|          |               | 050-070-007-000 2013 | 050-070-007-000   | 0.00        | 870.10        |
|          |               | 050-070-007-000 2014 | 050-070-007-000   | 0.00        | 736.40        |
|          |               | 050-070-009-000 2014 | 050-070-009-000   | 401.20      | 0.00          |
|          |               | 050-070-029-000 2011 | 050-070-029-000   | 531.50      | 0.00          |
|          |               | 050-070-029-000 2012 | 050-070-029-000   | 652.40      | 0.00          |
|          |               | 050-070-029-000 2013 | 050-070-029-000   | 435.05      | 0.00          |
|          |               | 050-070-029-000 2014 | 050-070-029-000   | 76.40       | 0.00          |
|          |               | 050-173-006-000 2014 | 050-173-006-000   | 0.00        | 76.40         |
|          |               | 050-174-003-000 2013 | 050-174-003-000   | 0.00        | 870.10        |
|          |               | 050-174-003-000 2014 | 050-174-003-000   | 0.00        | 736.40        |
|          |               | 050-174-013-000 2011 | 050-174-013-000   | 0.00        | 1,660.14      |
|          |               | 050-174-013-000 2012 | 050-174-013-000   | 0.00        | 740.12        |
|          |               | 050-174-013-000 2013 | 050-174-013-000   | 0.00        | 870.10        |
|          |               | 050-174-013-000 2014 | 050-174-013-000   | 0.00        | 736.40        |
|          |               | 050-183-008-000 2011 | 050-183-008-000   | 0.00        | 176.57        |
|          |               | 050-183-008-000 2012 | 050-183-008-000   | 0.00        | 452.76        |
|          |               | 050-183-008-000 2013 | 050-183-008-000   | 0.00        | 671.00        |
| 795      | SEVILLE WATER |                      |                   | 2,096.55    | 10,973.65     |

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|----------|--------------|-------------------|-------------------|-------------|---------------|
|          | GRAND TOTALS |                   |                   | 384,316.02  | 773,376.10    |

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|          | F02052K RECORDS READ      | 25,459            |                   |             |               |
|          | NBR OF TAX CODES REPORTED | 100               |                   |             |               |