

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 005-030-045-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 258.08      | 0.00          |
| 005-050-039-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 92.30       | 0.00          |
| 005-070-065-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 49.58         |
| 005-100-053-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 115.86      | 0.00          |
| 005-100-054-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 41.72       | 0.00          |
| 005-160-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 143.88      | 0.00          |
| 005-160-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 83.48       | 0.00          |
| 005-240-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 89.96       | 0.00          |
| 007-190-019-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -37.52        |
| 007-190-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -63.34        |
| 007-190-021-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -93.46        |
| 007-190-022-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-190-022-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-190-022-001      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-200-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.18         |
| 007-220-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 123.72        |
| 007-240-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 724.40        |
| 007-260-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 43.64         |
| 007-260-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.70         |
| 012-130-041-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 105.49        |
| 012-213-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 188.18        |
| 012-213-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 191.20        |
| 021-070-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 196.64      | 0.00          |
| 021-220-036-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 76.90         |
| 023-010-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 74.10       | 0.00          |
| 025-020-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 87.10       | 0.00          |
| 025-030-012-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 18.69       | 0.00          |
| 025-030-012-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.24        | 0.00          |
| 025-030-012-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.24        | 0.00          |
| 025-070-025-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 224.82        |
| 025-070-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 304.92        |
| 025-070-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 308.14        |
| 025-140-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.95          |
| 025-140-023-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.85          |
| 025-140-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.19          |
| 025-140-043-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 26.86       | 0.00          |
| 025-140-043-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 27.28       | 0.00          |
| 025-140-043-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 28.12       | 0.00          |
| 025-190-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 50.14       | 0.00          |
| 025-190-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 504.32      | 0.00          |
| 028-040-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.00         |
| 028-040-029-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 251.68        |
| 028-240-011-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 50.76       | 0.00          |
| 028-240-011-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 51.98       | 0.00          |
| 028-240-011-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 65.36       | 0.00          |
| 028-240-011-100      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 54.44       | 0.00          |
| 029-040-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 54.54       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 029-100-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 471.73      | 0.00          |
| 029-160-026-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 34.44         |
| 029-200-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 227.56      | 0.00          |
| 029-200-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 230.68      | 0.00          |
| 029-210-032-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -6.88         |
| 029-210-044-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 109.54        |
| 029-210-044-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 110.90        |
| 030-040-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.42        | 0.00          |
| 030-040-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 378.32      | 0.00          |
| 030-080-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 030-080-006-001      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.48          |
| 030-160-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 225.04      | 0.00          |
| 032-040-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 60.92       | 0.00          |
| 033-020-029-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.42         |
| 033-030-008-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 166.74        |
| 033-030-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 89.37         |
| 035-090-036-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 11.36       | 0.00          |
| 035-090-036-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 11.82       | 0.00          |
| 035-090-036-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.22       | 0.00          |
| 035-090-036-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 256.62      | 0.00          |
| 035-090-036-100      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 239.34      | 0.00          |
| 035-090-036-100      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 239.34      | 0.00          |
| 035-140-081-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 85.84         |
| 035-140-081-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 171.64        |
| 035-250-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 80.35       | 0.00          |
| 035-250-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 157.46      | 0.00          |
| 035-250-009-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 96.84       | 0.00          |
| 035-250-009-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 137.75      | 0.00          |
| 035-250-009-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 279.24      | 0.00          |
| 035-250-009-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 288.48      | 0.00          |
| 035-250-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 296.00      | 0.00          |
| 035-250-009-100      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 68.46       | 0.00          |
| 035-260-002-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 204.32      | 0.00          |
| 035-260-002-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 156.62      | 0.00          |
| 035-260-002-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 316.48      | 0.00          |
| 035-260-002-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 325.32      | 0.00          |
| 035-260-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 327.90      | 0.00          |
| 035-260-004-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 430.63      | 0.00          |
| 035-260-004-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 502.77      | 0.00          |
| 035-260-004-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 988.82      | 0.00          |
| 035-260-004-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 998.82      | 0.00          |
| 035-260-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 926.42      | 0.00          |
| 035-260-004-100      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 135.92      | 0.00          |
| 035-260-007-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 97.77         |
| 035-260-007-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 373.24        |
| 035-260-007-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 383.34        |
| 035-260-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 376.70        |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 035-260-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 374.46        |
| 035-260-008-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.86         |
| 035-260-008-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.76         |
| 035-260-008-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.68         |
| 035-260-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.20         |
| 035-260-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.78         |
| 035-260-010-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.56         |
| 035-260-010-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 59.10         |
| 035-260-010-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 60.38         |
| 035-260-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 61.06         |
| 035-260-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 61.42         |
| 035-350-018-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 21.53         |
| 035-350-018-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 54.80         |
| 035-350-018-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.24         |
| 035-350-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.32         |
| 036-060-052-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 221.52      | 0.00          |
| 042-040-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 20.89       | 0.00          |
| 042-040-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 102.58      | 0.00          |
| 042-070-003-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,049.98    | 0.00          |
| 042-070-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,113.48    | 0.00          |
| 043-100-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 351.93        |
| 043-100-017-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 212.78        |
| 043-100-018-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 177.72        |
| 043-100-018-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 176.68        |
| 043-100-018-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 187.68        |
| 043-100-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 94.43         |
| 043-100-020-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,569.76      |
| 045-050-009-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 425.18        |
| 045-050-009-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 423.12        |
| 045-050-009-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 216.99        |
| 045-050-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 355.22        |
| 045-050-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 348.96        |
| 048-010-035-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,436.90    | 0.00          |
| 048-170-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 67.62         |
| 050-130-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 184.34      | 0.00          |
| 050-130-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 369.00      | 0.00          |
| 050-130-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 959.60        |
| 050-130-025-100      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 932.48        |
| 050-130-040-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 514.08        |
| 050-230-007-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 111.22        |
| 050-230-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 112.88        |
| 050-230-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 114.32        |
| 050-230-008-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 11.08       | 0.00          |
| 050-230-008-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 21.90       | 0.00          |
| 050-230-008-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3.96        | 0.00          |
| 050-230-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 926.76        |
| 050-230-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 176.18        |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 051-030-053-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.28         |
| 051-030-053-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 47.18         |
| 051-030-053-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.30         |
| 051-150-043-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 590.40      | 0.00          |
| 051-150-075-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 245.30      | 0.00          |
| 051-150-084-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -1.64         |
| 051-190-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 151.62      | 0.00          |
| 051-190-022-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 214.50      | 0.00          |
| 052-020-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 2.22        | 0.00          |
| 052-130-046-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.64        | 0.00          |
| 052-130-046-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.64        | 0.00          |
| 052-130-046-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 052-130-046-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 052-130-046-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.70        | 0.00          |
| 052-170-010-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.04        | 0.00          |
| 052-170-010-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.64        | 0.00          |
| 052-170-010-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.66        | 0.00          |
| 052-170-010-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 052-170-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 052-170-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 052-220-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 12.00       | 0.00          |
| 052-220-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 22.78       | 0.00          |
| 053-080-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 218.08        |
| 053-080-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 188.16        |
| 053-090-036-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 11.51         |
| 053-090-036-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.06         |
| 057-070-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 269.64      | 0.00          |
| 057-110-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 49.19         |
| 059-030-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 535.31        |
| 059-050-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 86.58       | 0.00          |
| 069-130-006-000      | 2012        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.96         |
| 069-130-006-000      | 2013        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.74         |
| 069-130-006-000      | 2014        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.00         |
| 069-130-006-000      | 2015        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.50         |
| 069-130-006-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.64          |
| 069-130-006-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.80          |
| 069-130-006-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.94          |
| 069-130-006-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.10          |
| 069-130-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.26          |
| 069-130-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.36          |
| 069-130-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.52          |
| 072-030-012-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 168.46      | 0.00          |
| 072-060-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3.15        | 0.00          |
| 072-060-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3.15        | 0.00          |
| 072-060-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 177.29      | 0.00          |
| 073-110-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 20.98       | 0.00          |
| 073-110-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 21.82       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 073-110-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 16.44       | 0.00          |
| 073-110-037-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 43.58       | 0.00          |
| 073-110-037-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 32.84       | 0.00          |
| 073-110-062-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 40.16       | 0.00          |
| 073-110-062-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 30.96       | 0.00          |
| 073-120-037-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 844.10        |
| 073-120-037-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 853.76        |
| 073-120-037-100      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 826.08        |
| 078-010-026-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -106.28       |
| 078-010-031-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.00        | 0.00          |
| 078-010-032-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.24         |
| 079-010-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 59.00         |
| 079-150-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 126.42      | 0.00          |
| 079-150-012-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 23.60       | 0.00          |
| 079-160-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 280.16      | 0.00          |
| 081-090-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 189.48      | 0.00          |
| 081-090-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 181.22      | 0.00          |
| 101-100-012-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 60.76       | 0.00          |
| 108-050-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 95.96       | 0.00          |
| 108-050-027-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 93.31       | 0.00          |
| 108-260-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 377.36        |
| 110-010-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 218.67        |
| 110-010-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 108.22        |
| 110-020-021-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 267.18        |
| 110-020-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 271.12        |
| 110-020-033-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 36.26       | 0.00          |
| 110-050-027-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 63.56         |
| 110-050-027-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.76        |
| 110-130-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.06          |
| 110-140-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 86.52       | 0.00          |
| 111-130-015-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 31.50         |
| 111-220-023-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 75.00         |
| 112-150-015-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 63.02         |
| 113-350-032-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.12         |
| 115-030-001-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.32       | 0.00          |
| 115-090-014-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 350.52        |
| 115-090-014-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 362.42        |
| 115-090-014-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 368.00        |
| 115-090-014-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 369.60        |
| 115-090-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 374.22        |
| 115-250-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 34.76         |
| 115-250-008-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 335.14      | 0.00          |
| 115-250-008-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 292.82      | 0.00          |
| 115-250-008-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 301.50      | 0.00          |
| 115-250-008-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 306.56      | 0.00          |
| 115-250-008-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 313.80      | 0.00          |
| 115-250-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 317.46      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 115-250-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 330.92      | 0.00          |
| 127-120-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,037.32      |
| 128-260-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 55.44         |
| 133-030-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3,024.06    | 0.00          |
| 133-030-003-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3,127.06    | 0.00          |
| 133-130-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 240.91      | 0.00          |
| 133-130-035-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.02         |
| 136-150-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 129.76      | 0.00          |
| 138-010-098-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 90.34         |
| 141-060-004-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 122.51      | 0.00          |
| 141-060-004-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.15       | 0.00          |
| 141-060-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.74       | 0.00          |
| 141-060-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.86       | 0.00          |
| 142-040-008-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.09         |
| 142-040-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 42.15         |
| 142-040-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 90.34         |
| 142-120-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 4.12        | 0.00          |
| 142-120-047-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 30.10         |
| 142-170-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 90.56         |
| 142-170-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 184.04        |
| 144-090-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 24.80         |
| 144-120-030-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 100.67        |
| 144-120-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 206.46        |
| 144-180-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 188.80      | 0.00          |
| 144-180-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 165.20      | 0.00          |
| 144-190-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 558.08      | 0.00          |
| 144-190-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,045.14    | 0.00          |
| 144-221-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 241.44      | 0.00          |
| 144-221-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 463.48      | 0.00          |
| 144-221-026-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 211.44      | 0.00          |
| 144-221-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 400.52      | 0.00          |
| 144-221-029-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 178.22      | 0.00          |
| 144-221-030-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 147.20      | 0.00          |
| 144-221-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 92.99       | 0.00          |
| 144-221-031-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 248.92      | 0.00          |
| 144-221-031-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 520.02      | 0.00          |
| 147-040-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.02          |
| 147-050-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 168.65        |
| 147-060-025-100      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,168.66    | 0.00          |
| 148-010-029-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.41         |
| 148-070-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 204.86        |
| 152-130-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 143.45      | 0.00          |
| 152-140-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 369.51        |
| 153-140-038-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.86         |
| 153-140-038-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.88         |
| 153-140-038-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 31.86         |
| 153-170-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 226.94      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 155-030-021-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 526.62        |
| 155-030-021-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 537.16        |
| 155-030-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 842.72        |
| 155-030-021-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 859.58        |
| 155-050-001-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -1.28         |
| 155-050-001-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2.72         |
| 174-080-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 99.02       | 0.00          |
| 174-080-012-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 338.47        |
| 174-080-012-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 690.86        |
| 174-080-012-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 678.56        |
| 174-080-012-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 692.54        |
| 195-070-027-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,262.42      |
| 195-070-027-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,286.46      |
| 195-070-028-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.00         |
| 195-070-028-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 843.28        |
| 195-070-028-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 859.18        |
| 197-110-038-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 180.51        |
| 198-050-025-100      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -21.44        |
| 198-170-042-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 63.94       | 0.00          |
| 198-170-042-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 61.10       | 0.00          |
| 198-170-042-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.76       | 0.00          |
| 198-170-042-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 53.14       | 0.00          |
| 198-170-043-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 232.92      | 0.00          |
| 198-170-043-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 237.84      | 0.00          |
| 198-170-043-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 237.34      | 0.00          |
| 198-170-043-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 238.30      | 0.00          |
| 199-040-063-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 87.64       | 0.00          |
| 199-040-063-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 92.66       | 0.00          |
| 199-050-049-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 10.64       | 0.00          |
| 199-050-049-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 22.58       | 0.00          |
| 199-160-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 18.88         |
| 200-170-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 79.70         |
| 200-260-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.94          |
| 210-200-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.88         |
| 210-200-029-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.00         |
| 210-200-029-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 132.48        |
| 210-200-029-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 139.60        |
| 214-080-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.94          |
| 214-080-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.94          |
| 214-080-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.88          |
| 214-080-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.00          |
| 214-080-026-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.70          |
| 214-080-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.84          |
| 214-120-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 379.46        |
| 215-340-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.54          |
| 215-340-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.62          |
| 215-350-019-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 74.20         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 215-350-019-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 77.32         |
| 215-350-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 79.06         |
| 215-360-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.54         |
| 215-360-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.76         |
| 216-060-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 170.52        |
| 216-060-049-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 139.72        |
| 216-080-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 25.96       | 0.00          |
| 216-080-033-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 115.14        |
| 216-110-066-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 86.94       | 0.00          |
| 216-120-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 52.83       | 0.00          |
| 216-120-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 53.29       | 0.00          |
| 216-120-001-100      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 69.06       | 0.00          |
| 219-160-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 39.44       | 0.00          |
| 219-220-002-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 225.52      | 0.00          |
| 219-220-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 146.16      | 0.00          |
| 219-220-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 149.64      | 0.00          |
| 219-320-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.79         |
| 225-080-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 225.29        |
| 225-080-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 230.08        |
| 225-080-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.06          |
| 225-080-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 597.92        |
| 225-080-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 610.49        |
| 226-020-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.14         |
| 226-020-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.26         |
| 228-010-019-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 84.94         |
| 228-010-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 78.72         |
| 228-010-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.26          |
| 228-010-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.28          |
| 228-070-030-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 500.10        |
| 228-070-030-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 508.46        |
| 228-070-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 551.78        |
| 228-130-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 145.81      | 0.00          |
| 232-180-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 72.71       | 0.00          |
| 236-010-007-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.24         |
| 236-010-007-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 24.72         |
| 236-010-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 988.54        |
| 236-010-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 501.58        |
| 236-020-018-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.84        | 0.00          |
| 236-020-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.84        | 0.00          |
| 236-030-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 403.44        |
| 236-030-043-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 71.72       | 0.00          |
| 236-030-044-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 338.91      | 0.00          |
| 236-050-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 39.42       | 0.00          |
| 236-060-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 55.50       | 0.00          |
| 236-080-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 182.74        |
| 236-080-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 199.38        |
| 236-140-053-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 137.76        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 236-160-014-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 808.72      | 0.00          |
| 236-160-014-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 831.18      | 0.00          |
| 236-160-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 844.38      | 0.00          |
| 236-160-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 856.16      | 0.00          |
| 236-160-022-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 757.76      | 0.00          |
| 236-160-022-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 778.44      | 0.00          |
| 236-160-022-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 790.60      | 0.00          |
| 236-160-022-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 801.54      | 0.00          |
| 236-220-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,667.42      |
| 236-240-013-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 89.41         |
| 236-240-013-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 191.44        |
| 236-240-013-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 197.54        |
| 236-240-013-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 207.88        |
| 236-240-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 214.74        |
| 237-070-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 65.70         |
| 237-070-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 134.52        |
| 237-070-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,368.82      |
| 237-070-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 195.28        |
| 243-020-063-100      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,781.36    | 0.00          |
| 243-040-043-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 119.99      | 0.00          |
| 243-050-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.46         |
| 243-050-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.82         |
| 255-240-002-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 42.40         |
| 255-240-002-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.08         |
| 255-240-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.60         |
| 255-240-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 43.86         |
| 269-060-020-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 307.50      | 0.00          |
| 269-060-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,160.34    | 0.00          |
| 269-090-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.63         |
| 282-040-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 28.27       | 0.00          |
| 282-040-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 20.85       | 0.00          |
| 282-070-039-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 19.29         |
| 293-200-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.17         |
| 293-200-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.72         |
| 293-200-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.72         |
| 293-200-006-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,761.92      |
| 293-200-006-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,714.88      |
| 293-200-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,752.20      |
| 293-200-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 874.35        |
| 293-200-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 293-200-009-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 295.50        |
| 293-200-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 292.75        |
| 293-200-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 270.46        |
| 293-220-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 29.44         |
| 293-220-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.05         |
| 293-220-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.03         |
| 293-220-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 24.22         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 293-220-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.56          |
| 293-240-002-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 90.66         |
| 293-240-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 82.64         |
| 295-130-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.20        | 0.00          |
| 295-150-005-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 155.14      | 0.00          |
| 295-150-005-100      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 34.62       | 0.00          |
| 295-150-016-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 89.54       | 0.00          |
| 295-150-016-100      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 20.60       | 0.00          |
| 295-150-021-001      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,202.80    | 0.00          |
| 295-150-021-100      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 259.36      | 0.00          |
| 298-020-015-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 124.98        |
| 300-120-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 7.94        | 0.00          |
| 300-120-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,318.44      |
| 300-120-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,342.58      |
| 300-310-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 378.80        |
| 300-310-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.98         |
| 300-320-008-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,235.42      |
| 300-320-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,284.48      |
| 300-320-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,517.66      |
| 302-110-032-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 105.70        |
| 302-130-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 915.74        |
| 302-161-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.32         |
| 302-161-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 144.60        |
| 302-170-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.16         |
| 302-170-022-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.84          |
| 302-170-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.52          |
| 302-170-029-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.06         |
| 302-230-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 29.04         |
| 302-290-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.02        |
| 302-290-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.54         |
| 302-340-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.16         |
| 302-340-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.80          |
| 302-450-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 452.58        |
| 303-030-056-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.06          |
| 303-050-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 138.33      | 0.00          |
| 304-030-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 40.05         |
| 304-030-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 59.44         |
| 305-100-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.20         |
| 305-100-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 67.08         |
| 310-190-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 112.28        |
| 310-190-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 113.78        |
| 311-030-009-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 140.51        |
| 311-030-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 58.30         |
| 311-030-024-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 311-030-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.28         |
| 311-030-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.97          |
| 311-040-022-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-040-022-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-110-027-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 37.52       | 0.00          |
| 311-110-027-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 90.78       | 0.00          |
| 311-140-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 89.28         |
| 311-140-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 185.38        |
| 311-280-020-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 42.74         |
| 311-280-020-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 43.24         |
| 311-280-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.18         |
| 311-290-014-000      | 2015        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -3.74         |
| 311-290-014-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2.98         |
| 311-290-014-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.62          |
| 311-290-014-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.12          |
| 311-290-014-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.72          |
| 311-290-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.12          |
| 311-290-014-100      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.08          |
| 311-300-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 2.46        | 0.00          |
| 311-300-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 16.56       | 0.00          |
| 311-300-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 445.92        |
| 311-300-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 456.60        |
| 311-300-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 4.56        | 0.00          |
| 311-300-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 107.40      | 0.00          |
| 311-310-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.58         |
| 311-310-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 31.94         |
| 311-310-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.67         |
| 311-310-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.02         |
| 311-310-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 117.26        |
| 311-310-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 240.38        |
| 311-310-011-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.56          |
| 311-310-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 17.56         |
| 311-310-012-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 20.13         |
| 311-310-012-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.26         |
| 311-310-018-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 3.48        | 0.00          |
| 311-310-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 23.20       | 0.00          |
| 311-310-019-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 16.36       | 0.00          |
| 311-310-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 384.66      | 0.00          |
| 311-320-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 72.05         |
| 311-320-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 147.70        |
| 311-320-007-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.24         |
| 311-320-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.56         |
| 311-320-008-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 440.07        |
| 311-320-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 902.12        |
| 311-320-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 62.35         |
| 311-320-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.82        |
| 311-320-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 62.35         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 311-320-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.82        |
| 311-340-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 19.68         |
| 311-340-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 40.32         |
| 311-340-003-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 47.04         |
| 311-340-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 96.42         |
| 311-340-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 49.16         |
| 311-340-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 100.76        |
| 311-340-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 26.90         |
| 311-340-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 55.16         |
| 311-340-014-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.59         |
| 311-340-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 31.96         |
| 314-010-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,209.18    | 0.00          |
| 314-010-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,183.68    | 0.00          |
| 314-010-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,206.50    | 0.00          |
| 318-130-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,605.79      |
| 318-180-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 318-180-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 47.32       | 0.00          |
| 318-180-032-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 861.18        |
| 318-180-032-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 950.24        |
| 318-180-033-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 825.90        |
| 318-180-033-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 825.70        |
| 318-180-034-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,249.78      |
| 318-180-034-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,379.16      |
| 318-180-035-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 421.96        |
| 318-180-035-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 465.36        |
| 318-180-036-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 824.40        |
| 318-180-036-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 810.72        |
| 318-180-037-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 854.08        |
| 318-180-037-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 931.98        |
| 319-040-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 704.46        |
| 319-100-009-000      | 2016        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | -47.42      | 0.00          |
| 319-100-009-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | -17.46      | 0.00          |
| 319-100-009-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 56.74       | 0.00          |
| 319-100-009-100      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 87.00       | 0.00          |
| 319-150-021-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 140.88        |
| 319-150-021-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 294.86        |
| 319-150-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 302.90        |
| 319-150-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 302.90        |
| 320-010-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 831.72        |
| 320-010-015-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,936.48      |
| 320-010-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 463.68        |
| 320-270-003-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 61.04       | 0.00          |
| 320-340-015-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 38.89         |
| 321-020-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 56.10       | 0.00          |
| 321-020-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 15.36       | 0.00          |
| 321-060-004-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 122.71        |
| 321-060-004-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 253.62        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 321-060-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 215.90        |
| 321-060-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 211.06        |
| 321-060-005-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 275.15        |
| 321-060-005-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 568.90        |
| 321-060-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 451.26        |
| 321-060-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 453.10        |
| 321-060-006-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 271.05        |
| 321-060-006-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 560.28        |
| 321-060-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 461.48        |
| 321-060-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 473.18        |
| 321-070-004-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 235.70        |
| 321-070-004-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 434.66        |
| 321-070-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 442.90        |
| 321-070-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 478.36        |
| 321-070-015-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 211.54        |
| 321-070-015-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 684.52        |
| 321-070-015-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 552.64        |
| 321-070-015-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 556.04        |
| 321-210-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 72.60       | 0.00          |
| 321-210-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 14.16       | 0.00          |
| 321-210-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 80.67       | 0.00          |
| 321-220-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 641.33      | 0.00          |
| 323-092-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.42       | 0.00          |
| 323-092-055-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 57.10       | 0.00          |
| 323-101-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 53.20         |
| 323-101-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 51.20       | 0.00          |
| 323-160-038-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.82         |
| 323-170-003-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 21.48         |
| 323-170-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.66         |
| 323-170-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 24.08         |
| 323-180-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.08         |
| 323-180-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 67.84         |
| 323-190-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 180.28      | 0.00          |
| 323-200-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.72         |
| 323-230-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 106.36      | 0.00          |
| 325-150-002-100      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | -20.34      | 0.00          |
| 330-010-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 561.61      | 0.00          |
| 330-050-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,232.89    | 0.00          |
| 330-060-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 73.74       | 0.00          |
| 330-060-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 96.98       | 0.00          |
| 330-060-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 95.21       | 0.00          |
| 330-100-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 236.42        |
| 330-130-017-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 167.28        |
| 330-130-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 171.40        |
| 330-140-005-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,317.94      |
| 330-140-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,351.20      |
| 330-140-006-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,317.94      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 330-140-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,351.20      |
| 330-180-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 54.86         |
| 333-320-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 882.31      | 0.00          |
| 333-340-027-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.44        | 0.00          |
| 333-430-013-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.98        | 0.00          |
| 333-430-013-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.00        | 0.00          |
| 333-430-013-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.02        | 0.00          |
| 333-430-013-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.04        | 0.00          |
| 333-430-013-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.06        | 0.00          |
| 333-430-013-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.06        | 0.00          |
| 336-010-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 553.47        |
| 336-040-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 187.45        |
| 336-060-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 247.21        |
| 336-060-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 249.98        |
| 336-060-010-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 242.23        |
| 336-070-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 308.96        |
| 336-070-002-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 462.31        |
| 336-130-021-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 153.56        |
| 336-130-021-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -142.44       |
| 336-130-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -140.30       |
| 337-200-009-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 503.30      | 0.00          |
| 337-200-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 584.32      | 0.00          |
| 338-100-001-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 298.06        |
| 338-100-001-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 304.02        |
| 338-100-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 318.14        |
| 338-120-020-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.20          |
| 338-120-020-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.42          |
| 338-120-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.44          |
| 338-170-023-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 72.50       | 0.00          |
| 339-040-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 227.62      | 0.00          |
| 339-080-024-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 198.28        |
| 339-080-024-000      | 2018        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 202.92        |
| 339-080-024-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 206.76        |
| 339-080-024-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 209.92        |
| 339-080-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 212.22        |
| 339-110-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 251.40        |
| 339-110-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 259.90        |
| 339-110-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,098.08    | 0.00          |
| 339-110-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1,144.76    | 0.00          |
| 339-110-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 446.94      | 0.00          |
| 339-110-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 465.96      | 0.00          |
| 339-140-016-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 385.72      | 0.00          |
| 339-140-016-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 402.14      | 0.00          |
| 339-170-003-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.28        | 0.00          |
| 339-170-003-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 19.44       | 0.00          |
| 339-170-003-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 19.70       | 0.00          |
| 339-170-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 20.22         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 339-170-004-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 5.21        | 0.00          |
| 339-170-004-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 11.54       | 0.00          |
| 339-170-004-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 11.84       | 0.00          |
| 339-170-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.36          |
| 339-170-011-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 34.68       | 0.00          |
| 339-170-011-000      | 2019        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 15.90       | 0.00          |
| 339-170-011-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 44.56       | 0.00          |
| 339-170-011-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 44.02       | 0.00          |
| 339-170-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 63.02         |
| 339-170-023-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.04        | 0.00          |
| 339-170-023-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.60        | 0.00          |
| 339-170-023-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.70        | 0.00          |
| 339-170-023-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.88          |
| 339-170-024-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 6.40        | 0.00          |
| 339-170-024-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 6.78        | 0.00          |
| 339-170-024-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 6.86        | 0.00          |
| 339-170-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.00          |
| 339-170-025-000      | 2017        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 8.44        | 0.00          |
| 339-170-025-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 8.96        | 0.00          |
| 339-170-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.04        | 0.00          |
| 339-170-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 9.22        | 0.00          |
| 339-180-035-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.08         |
| 342-010-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 23.78       | 0.00          |
| 342-010-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 22.70       | 0.00          |
| 342-010-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 126.46      | 0.00          |
| 342-010-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.84       | 0.00          |
| 342-010-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 12.11       | 0.00          |
| 342-020-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 14.77       | 0.00          |
| 342-020-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 16.49       | 0.00          |
| 342-020-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 18.84       | 0.00          |
| 342-020-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 18.76       | 0.00          |
| 342-020-011-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 10.54       | 0.00          |
| 342-030-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 206.64      | 0.00          |
| 342-030-014-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 8.87        | 0.00          |
| 342-040-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 677.48      | 0.00          |
| 342-050-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 413.29      | 0.00          |
| 342-050-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 259.59      | 0.00          |
| 342-050-005-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 459.57      | 0.00          |
| 342-050-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 168.62        |
| 342-050-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 126.46      | 0.00          |
| 342-050-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 42.15       | 0.00          |
| 342-050-009-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 397.87      | 0.00          |
| 342-050-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 684.08      | 0.00          |
| 342-060-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 168.62      | 0.00          |
| 342-060-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 168.62      | 0.00          |
| 342-060-003-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 113.99      | 0.00          |
| 342-060-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 76.64       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|------------------|-------------------|
| 342-060-006-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 168.62           | 0.00              |
| 342-060-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 337.24           | 0.00              |
| 342-060-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 210.77           | 0.00              |
| 342-060-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 84.31            | 0.00              |
| 342-070-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 322.80           | 0.00              |
| 342-080-017-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 10.95            | 0.00              |
| 342-080-017-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 22.32            | 0.00              |
| 342-080-018-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.34            | 0.00              |
| 342-080-018-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 27.48            | 0.00              |
| 342-080-019-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 71.20            | 0.00              |
| 342-080-020-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 97.60            | 0.00              |
| 342-080-023-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 84.08            | 0.00              |
| 342-080-024-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 62.40            | 0.00              |
| 342-080-025-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.33            | 0.00              |
| 342-080-025-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 27.46            | 0.00              |
| 342-080-026-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.33            | 0.00              |
| 342-080-026-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 27.46            | 0.00              |
| 342-080-028-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00             | 13.33             |
| 342-080-028-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00             | 27.48             |
| 342-080-029-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.00            | 0.00              |
| 342-080-029-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 26.80            | 0.00              |
| 342-080-030-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 54.74            | 0.00              |
| 342-080-030-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 109.66           | 0.00              |
| 342-090-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 316.16           | 0.00              |
| 342-090-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 84.30            | 0.00              |
| 342-090-004-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 84.30            | 0.00              |
| 342-090-007-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 167.68           | 0.00              |
| 342-090-008-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 295.08           | 0.00              |
| 342-120-051-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 84.69            | 0.00              |
| 342-120-051-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 173.04           | 0.00              |
| 342-120-054-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 13.34            | 0.00              |
| 342-120-054-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 27.48            | 0.00              |
| 342-120-055-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.60             | 0.00              |
| 342-120-055-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 1.18             | 0.00              |
| 344-060-001-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 176.91           | 0.00              |
| 344-060-001-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 358.30           | 0.00              |
| 344-060-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 372.38           | 0.00              |
| 344-060-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 362.76           | 0.00              |
| 344-060-010-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 421.54           | 0.00              |
| 344-070-001-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 662.82           | 0.00              |
| 344-070-002-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 426.60           | 0.00              |
| 344-100-021-000      | 2020        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00             | 4.13              |
| 344-100-021-000      | 2021        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00             | 4.21              |
| 344-100-021-000      | 2022        | DS          | I            | Delinquent   | 51687       | LOCAL WILLIAMSON ACT | 0.00             | 9.70              |
| <b>51687 Total</b>   |             |             |              |              |             |                      | <b>73,276.45</b> | <b>107,339.24</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 028-460-024-000      | 2022        | DS          | I            | Delinquent   | 51688       | TULARE CO CFD ZONE 1 | 0.00        | 744.03        |
| <b>51688 Total</b>   |             |             |              |              |             |                      | 0.00        | 744.03        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-----------------|-----------------|
| 310-020-025-000      | 2017        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 82.50           | 0.00            |
| 310-020-025-000      | 2019        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-020-025-000      | 2020        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-020-025-000      | 2021        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 82.50           | 0.00            |
| 310-030-004-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 82.50           | 0.00            |
| 310-030-011-000      | 2021        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 82.50           |
| 310-070-004-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 82.50           | 0.00            |
| 310-070-057-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 82.50           |
| 310-070-064-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-100-001-000      | 2016        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2017        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2018        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2019        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2020        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2021        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-001-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-002-000      | 2016        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 250.00          |
| 310-100-002-000      | 2017        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-002-000      | 2018        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-002-000      | 2019        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-100-002-000      | 2020        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 500.00          |
| 310-160-036-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 165.00          |
| 310-190-005-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 0.00            | 165.00          |
| 310-212-003-000      | 2016        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 500.00          | 0.00            |
| 310-212-003-000      | 2017        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-212-003-000      | 2018        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-212-003-000      | 2019        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-212-003-000      | 2020        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-212-003-000      | 2021        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| 310-212-003-000      | 2022        | DS          | I            | Delinquent   | 51691       | KENNEDY MEADOWS | 165.00          | 0.00            |
| <b>51691 Total</b>   |             |             |              |              |             |                 | <b>2,315.00</b> | <b>6,245.00</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|-------------|---------------|
| 075-470-006-000      | 2022        | DS          | I            | Delinquent   | 51740       | GOSHEN 19-789STORM | 0.00        | 41.00         |
| <b>51740 Total</b>   |             |             |              |              |             |                    | 0.00        | 41.00         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 075-470-006-000      | 2022        | DS          | I            | Delinquent   | 51741       | GOSHEN 19-789ROAD | 0.00        | 50.94         |
| <b>51741 Total</b>   |             |             |              |              |             |                   | 0.00        | 50.94         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|--------------|---------------|
| 299-180-005-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 0.00         | 0.00          |
| 299-180-005-000      | 2022        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 0.00         | 0.00          |
| 299-180-006-000      | 2022        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 0.00         | 69.00         |
| 299-180-010-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 33.24        | 0.00          |
| 299-180-011-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 33.24        | 0.00          |
| 299-180-013-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 0.00         | 33.24         |
| 299-180-014-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 33.24        | 0.00          |
| 299-180-015-000      | 2021        | DS          | I            | Delinquent   | 51742       | PIXLEY 20-770 | 0.00         | 33.24         |
| <b>51742 Total</b>   |             |             |              |              |             |               | <b>99.72</b> | <b>135.48</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description    | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------|---------------|---------------|
| 299-180-005-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 0.00          | 0.00          |
| 299-180-005-000      | 2022        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 0.00          | 0.00          |
| 299-180-006-000      | 2022        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 0.00          | 98.62         |
| 299-180-010-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 47.44         | 0.00          |
| 299-180-011-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 47.44         | 0.00          |
| 299-180-013-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 0.00          | 47.44         |
| 299-180-014-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 47.44         | 0.00          |
| 299-180-015-000      | 2021        | DS          | I            | Delinquent   | 51743       | PIXLEY 20-770R | 0.00          | 47.44         |
| <b>51743 Total</b>   |             |             |              |              |             |                | <b>142.32</b> | <b>193.50</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|---------------|---------------|
| 073-240-063-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-064-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-067-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 0.00          | 25.52         |
| 073-240-068-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-069-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-070-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-071-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-072-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-073-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-074-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-075-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-076-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-077-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-079-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-080-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-081-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-082-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-083-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-084-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-085-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| 073-240-086-000      | 2022        | DS          | I            | Delinquent   | 51744       | GOSHEN 20-19-003 | 25.52         | 0.00          |
| <b>51744 Total</b>   |             |             |              |              |             |                  | <b>510.40</b> | <b>25.52</b>  |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-----------------|---------------|
| 073-240-063-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-064-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-067-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 0.00            | 69.80         |
| 073-240-068-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-069-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-070-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-071-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-072-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-073-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-074-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-075-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-076-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-077-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-079-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-080-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-081-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-082-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-083-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-084-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-085-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| 073-240-086-000      | 2022        | DS          | I            | Delinquent   | 51745       | GOSHEN 20-19-003R | 69.80           | 0.00          |
| <b>51745 Total</b>   |             |             |              |              |             |                   | <b>1,396.00</b> | <b>69.80</b>  |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 075-460-040-000      | 2020        | DS          | I            | Delinquent   | 51746       | GOSHEN 18-789 | 0.00        | 64.00         |
| <b>51746 Total</b>   |             |             |              |              |             |               | 0.00        | 64.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------|-------------|---------------|
| 075-460-040-000      | 2020        | DS          | I            | Delinquent   | 51747       | GOSHEN 18-789R | 0.00        | 158.00        |
| <b>51747 Total</b>   |             |             |              |              |             |                | 0.00        | 158.00        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 023-170-050-000      | 2022        | DS          | I            | Delinquent   | 51748       | OROSI 17-003 | 0.00        | 22.56         |
| <b>51748 Total</b>   |             |             |              |              |             |              | 0.00        | 22.56         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 023-170-050-000      | 2022        | DS          | I            | Delinquent   | 51749       | OROSI 17-003R | 0.00        | 49.24         |
| <b>51749 Total</b>   |             |             |              |              |             |               | 0.00        | 49.24         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|---------------|
| 202-092-012-000      | 2019        | DS          | I            | Delinquent   | 51754       | EL RANCHO   | 0.00        | 812.70        |
| 202-092-012-000      | 2020        | DS          | I            | Delinquent   | 51754       | EL RANCHO   | 0.00        | 812.70        |
| 202-092-012-000      | 2021        | DS          | I            | Delinquent   | 51754       | EL RANCHO   | 0.00        | 812.70        |
| <b>51754 Total</b>   |             |             |              |              |             |             | 0.00        | 2,438.10      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-----------------|-----------------|
| 029-182-009-000      | 2019        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 64.29           | 0.00            |
| 029-182-009-000      | 2020        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 176.50          | 0.00            |
| 029-182-009-000      | 2021        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 404.40          | 0.00            |
| 029-182-017-000      | 2015        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 138.04          |
| 029-183-015-000      | 2021        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 587.00          |
| 029-183-015-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 690.86          |
| 029-183-017-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 354.26          | 0.00            |
| 029-183-019-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 137.56          |
| 029-183-020-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 137.58          |
| 029-192-011-000      | 2017        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 148.10          |
| 029-192-011-000      | 2018        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 131.80          |
| 029-192-011-000      | 2019        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 138.48          |
| 029-192-011-000      | 2020        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 138.50          |
| 029-192-011-000      | 2021        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 148.10          |
| 029-192-011-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 139.78          |
| 029-192-015-000      | 2017        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 138.20          | 0.00            |
| 029-192-015-000      | 2018        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 654.30          | 0.00            |
| 029-192-015-000      | 2019        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 383.78          | 0.00            |
| 029-192-016-000      | 2020        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 689.60          |
| 029-192-021-000      | 2021        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 148.10          |
| 029-192-021-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 139.78          |
| 029-193-016-000      | 2019        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 689.58          |
| 029-193-016-000      | 2021        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 299.36          |
| 029-193-016-000      | 2022        | DS          | I            | Delinquent   | 51755       | DELFT COL SEWER | 0.00            | 690.88          |
| <b>51755 Total</b>   |             |             |              |              |             |                 | <b>2,175.73</b> | <b>5,193.10</b> |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-----------------|-----------------|
| 029-182-009-000      | 2019        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 76.12           | 0.00            |
| 029-182-009-000      | 2020        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 159.17          | 0.00            |
| 029-182-009-000      | 2021        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 378.28          | 0.00            |
| 029-182-017-000      | 2015        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 222.48          |
| 029-183-015-000      | 2021        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 529.80          |
| 029-183-015-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 621.56          |
| 029-183-017-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 319.62          | 0.00            |
| 029-183-019-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 113.36          |
| 029-183-020-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 113.38          |
| 029-192-011-000      | 2017        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 121.70          |
| 029-192-011-000      | 2018        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 105.40          |
| 029-192-011-000      | 2019        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 110.98          |
| 029-192-011-000      | 2020        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 112.10          |
| 029-192-011-000      | 2021        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 121.70          |
| 029-192-011-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 113.38          |
| 029-192-015-000      | 2017        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 126.64          | 0.00            |
| 029-192-015-000      | 2018        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 613.60          | 0.00            |
| 029-192-015-000      | 2019        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 563.08          | 0.00            |
| 029-192-016-000      | 2020        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 620.30          |
| 029-192-021-000      | 2021        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 121.70          |
| 029-192-021-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 113.38          |
| 029-193-016-000      | 2019        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 652.18          |
| 029-193-016-000      | 2021        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 277.64          |
| 029-193-016-000      | 2022        | DS          | I            | Delinquent   | 51756       | DELFT COL WATER | 0.00            | 621.58          |
| <b>51756 Total</b>   |             |             |              |              |             |                 | <b>2,236.51</b> | <b>4,692.62</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|---------------|-----------------|
| 050-053-005-000      | 2021        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 103.70        | 0.00            |
| 050-053-005-000      | 2022        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 22.20         | 0.00            |
| 050-053-021-000      | 2019        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 131.80          |
| 050-053-021-000      | 2020        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 132.64          |
| 050-053-021-000      | 2021        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 134.22          |
| 050-053-021-000      | 2022        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 132.20          |
| 050-161-011-000      | 2022        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 132.20          |
| 050-171-009-000      | 2020        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 28.31         | 0.00            |
| 050-182-002-000      | 2020        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 733.50          |
| 050-182-002-000      | 2021        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 800.82          |
| 050-182-002-000      | 2022        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 798.80          |
| 050-182-006-000      | 2021        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 498.48          |
| 050-182-006-000      | 2022        | DS          | I            | Delinquent   | 51757       | SEVILLE SEWER | 0.00          | 75.82           |
| <b>51757 Total</b>   |             |             |              |              |             |               | <b>154.21</b> | <b>3,570.48</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-----------------|-----------------|
| 302-200-025-000      | 2021        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 284.26          |
| 302-200-025-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 283.46          |
| 320-142-009-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 98.66           |
| 320-151-001-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 382.46          | 0.00            |
| 320-154-002-000      | 2018        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 146.43          |
| 320-154-002-000      | 2019        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 293.82          |
| 320-154-002-000      | 2020        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 293.50          |
| 320-154-002-000      | 2021        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 294.16          |
| 320-154-002-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 293.36          |
| 320-154-011-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 95.53           | 0.00            |
| 320-163-002-000      | 2019        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 69.35           |
| 320-163-002-000      | 2020        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 578.42          |
| 320-163-002-000      | 2021        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 535.06          |
| 320-163-008-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 283.46          |
| 320-172-013-000      | 2017        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 141.95          | 0.00            |
| 320-172-013-000      | 2018        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 282.96          | 0.00            |
| 320-172-013-000      | 2019        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 283.90          | 0.00            |
| 320-172-013-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 98.66           | 0.00            |
| 320-172-015-000      | 2018        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 282.96          | 0.00            |
| 320-172-015-000      | 2019        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 283.90          | 0.00            |
| 320-172-015-000      | 2020        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 283.62          | 0.00            |
| 320-172-015-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 98.66           | 0.00            |
| 320-180-018-000      | 2021        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 142.13          |
| 320-180-018-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 283.46          |
| 320-194-037-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 98.66           |
| 320-380-015-000      | 2021        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 284.26          |
| 320-380-015-000      | 2022        | DS          | I            | Delinquent   | 51760       | TERRA BELLA DEL SEW | 0.00            | 283.46          |
| <b>51760 Total</b>   |             |             |              |              |             |                     | <b>2,234.60</b> | <b>4,545.91</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|---------------|-----------------|
| 040-031-005-000      | 2021        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 49.84         | 0.00            |
| 040-031-005-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 380.80        | 0.00            |
| 040-032-009-000      | 2021        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 593.80          |
| 040-032-009-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 593.10          |
| 040-033-011-000      | 2021        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 56.00           |
| 040-033-011-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 55.65           |
| 040-041-013-000      | 2018        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 271.50          |
| 040-041-013-000      | 2019        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 491.88          |
| 040-041-013-000      | 2020        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 492.32          |
| 040-041-013-000      | 2021        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 161.50          |
| 040-043-021-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 102.78          |
| 040-052-014-000      | 2019        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 56.19         | 0.00            |
| 040-053-001-000      | 2020        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 492.32          |
| 040-053-001-000      | 2021        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 491.50          |
| 040-053-001-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 490.80          |
| 040-060-020-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 490.80        | 0.00            |
| 040-060-024-000      | 2022        | DS          | I            | Delinquent   | 51761       | TRAVER SEWER | 0.00          | 245.40          |
| <b>51761 Total</b>   |             |             |              |              |             |              | <b>977.63</b> | <b>4,538.55</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description    | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------|-----------------|-----------------|
| 136-141-011-000      | 2021        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 0.00            | 566.38          |
| 136-141-011-000      | 2022        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 0.00            | 801.28          |
| 136-143-014-000      | 2022        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 0.00            | 84.36           |
| 136-143-017-000      | 2021        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 0.00            | 154.98          |
| 136-143-017-000      | 2022        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 0.00            | 144.58          |
| 136-143-023-000      | 2016        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 818.42          | 0.00            |
| 136-143-023-000      | 2017        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 803.10          | 0.00            |
| 136-143-023-000      | 2018        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 799.76          | 0.00            |
| 136-143-023-000      | 2019        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 808.10          | 0.00            |
| 136-143-023-000      | 2020        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 811.68          | 0.00            |
| 136-143-023-000      | 2021        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 811.68          | 0.00            |
| 136-143-023-000      | 2022        | DS          | I            | Delinquent   | 51762       | TOOLEVILLE ZOB | 801.28          | 0.00            |
| <b>51762 Total</b>   |             |             |              |              |             |                | <b>5,654.02</b> | <b>1,751.58</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 050-230-012-000      | 2016        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 4,348.66      |
| 050-230-012-000      | 2017        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,486.16      |
| 050-230-012-000      | 2018        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,519.50      |
| 050-230-012-000      | 2019        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,519.50      |
| 050-230-012-000      | 2020        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,205.18      |
| 050-230-012-000      | 2021        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,519.50      |
| 050-230-012-000      | 2022        | DS          | I            | Delinquent   | 51763       | YETTEM SEWER | 0.00        | 6,469.50      |
| <b>51763 Total</b>   |             |             |              |              |             |              | 0.00        | 43,068.00     |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 050-230-012-000      | 2016        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 2,566.66      |
| 050-230-012-000      | 2017        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 3,763.66      |
| 050-230-012-000      | 2018        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 3,797.00      |
| 050-230-012-000      | 2019        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 3,797.00      |
| 050-230-012-000      | 2020        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 5,054.30      |
| 050-230-012-000      | 2021        | DS          | I            | Delinquent   | 51764       | YETTEM WATER | 0.00        | 1,439.34      |
| <b>51764 Total</b>   |             |             |              |              |             |              | 0.00        | 20,417.96     |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|---------------|-----------------|
| 142-140-038-000      | 2019        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 67.22           |
| 142-140-038-000      | 2020        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 155.22          |
| 142-140-038-000      | 2021        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 149.68          |
| 142-140-038-000      | 2022        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 77.61           |
| 142-150-018-000      | 2022        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 1,462.02        |
| 142-150-021-000      | 2018        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 1,006.62        |
| 142-150-021-000      | 2019        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 1,006.62        |
| 142-150-021-000      | 2020        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 1,006.62        |
| 142-150-027-000      | 2016        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 735.30          |
| 142-150-027-000      | 2017        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 374.48          |
| 142-150-027-000      | 2022        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 0.00          | 371.31          |
| 142-150-033-000      | 2017        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 80.78         | 0.00            |
| 142-150-033-000      | 2022        | DS          | I            | Delinquent   | 51765       | TONYVILLE SEWER | 155.22        | 0.00            |
| <b>51765 Total</b>   |             |             |              |              |             |                 | <b>236.00</b> | <b>6,412.70</b> |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 021-310-009-000      | 2021        | DS          | I            | Delinquent   | 51767       | OROSI 92-01 LAND & LI | 0.00        | 60.20         |
| 021-310-009-000      | 2022        | DS          | I            | Delinquent   | 51767       | OROSI 92-01 LAND & LI | 0.00        | 60.20         |
| 023-031-008-000      | 2021        | DS          | I            | Delinquent   | 51767       | OROSI 92-01 LAND & LI | 0.00        | 59.52         |
| 023-031-008-000      | 2022        | DS          | I            | Delinquent   | 51767       | OROSI 92-01 LAND & LI | 0.00        | 59.52         |
| <b>51767 Total</b>   |             |             |              |              |             |                       | 0.00        | 239.44        |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 098-060-014-000      | 2021        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 127.00        |
| 133-270-005-000      | 2022        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 513.00        |
| 182-330-014-000      | 2019        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 118.50        |
| 182-340-002-000      | 2019        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 229.00        |
| 223-250-003-000      | 2022        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |
| 268-021-006-000      | 2021        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 336-160-012-000      | 2022        | DS          | I            | Delinquent   | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |
| <b>51769 Total</b>   |             |             |              |              |             |                      | 100.00      | 1,187.50      |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 284-360-047-000      | 2020        | DS          | I            | Delinquent   | 51770       | TUL CO BLDG LOT CLR | 0.00        | 86,974.00     |
| <b>51770 Total</b>   |             |             |              |              |             |                     | 0.00        | 86,974.00     |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 023-031-008-000      | 2021        | DS          | I            | Delinquent   | 51771       | OROSI 95-720 STORMDR | 0.00        | 29.32         |
| 023-031-008-000      | 2022        | DS          | I            | Delinquent   | 51771       | OROSI 95-720 STORMDR | 0.00        | 29.32         |
| <b>51771 Total</b>   |             |             |              |              |             |                      | <b>0.00</b> | <b>58.64</b>  |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 023-260-077-000      | 2021        | DS          | I            | Delinquent   | 51772       | OROSI 98-722 STORM DR | 13.60       | 0.00          |
| <b>51772 Total</b>   |             |             |              |              |             |                       | 13.60       | 0.00          |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|------------------|-----------------|
| 075-270-029-000      | 2019        | DS          | I            | Delinquent   | 51774       | TUL CO FIRE-WEED ABTE | 0.00             | 1,688.00        |
| 111-220-038-000      | 2018        | DS          | I            | Delinquent   | 51774       | TUL CO FIRE-WEED ABTE | 1,608.00         | 0.00            |
| 113-110-027-000      | 2017        | DS          | I            | Delinquent   | 51774       | TUL CO FIRE-WEED ABTE | 6,065.06         | 0.00            |
| 127-075-010-000      | 2018        | DS          | I            | Delinquent   | 51774       | TUL CO FIRE-WEED ABTE | 2,528.00         | 0.00            |
| 142-230-027-000      | 2017        | DS          | I            | Delinquent   | 51774       | TUL CO FIRE-WEED ABTE | 1,158.00         | 0.00            |
| <b>51774 Total</b>   |             |             |              |              |             |                       | <b>11,359.06</b> | <b>1,688.00</b> |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|--------------|---------------|
| 318-370-081-000      | 2022        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 0.00         | 16.54         |
| 318-380-016-000      | 2022        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 0.00         | 33.08         |
| 318-380-032-000      | 2021        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 33.08        | 0.00          |
| 318-380-038-000      | 2022        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 0.00         | 16.54         |
| 318-400-015-000      | 2021        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 0.00         | 16.54         |
| 318-400-015-000      | 2022        | DS          | I            | Delinquent   | 51775       | EARLMRT 02-01 L16 | 0.00         | 33.08         |
| <b>51775 Total</b>   |             |             |              |              |             |                   | <b>33.08</b> | <b>115.78</b> |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|---------------|---------------|
| 079-250-047-000      | 2021        | DS          | I            | Delinquent   | 51776       | VISALIA 16-767R | 56.01         | 0.00          |
| 079-250-051-000      | 2021        | DS          | I            | Delinquent   | 51776       | VISALIA 16-767R | 56.01         | 0.00          |
| 079-250-054-000      | 2021        | DS          | I            | Delinquent   | 51776       | VISALIA 16-767R | 0.00          | 0.00          |
| 079-250-055-000      | 2021        | DS          | I            | Delinquent   | 51776       | VISALIA 16-767R | 112.00        | 0.00          |
| 079-250-057-000      | 2021        | DS          | I            | Delinquent   | 51776       | VISALIA 16-767R | 0.00          | 56.00         |
| <b>51776 Total</b>   |             |             |              |              |             |                 | <b>224.02</b> | <b>56.00</b>  |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 061-060-022-000      | 2019        | DS          | I            | Delinquent   | 51778       | WELLS TRACT WATER | 0.00        | 63.64         |
| 061-060-022-000      | 2020        | DS          | I            | Delinquent   | 51778       | WELLS TRACT WATER | 0.00        | 186.14        |
| 061-060-022-000      | 2021        | DS          | I            | Delinquent   | 51778       | WELLS TRACT WATER | 0.00        | 186.14        |
| 061-060-022-000      | 2022        | DS          | I            | Delinquent   | 51778       | WELLS TRACT WATER | 0.00        | 276.80        |
| <b>51778 Total</b>   |             |             |              |              |             |                   | 0.00        | 712.72        |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 061-060-022-000      | 2019        | DS          | I            | Delinquent   | 51780       | WELLS TRACT SEWER | 0.00        | 119.48        |
| 061-060-022-000      | 2020        | DS          | I            | Delinquent   | 51780       | WELLS TRACT SEWER | 0.00        | 856.04        |
| 061-060-022-000      | 2021        | DS          | I            | Delinquent   | 51780       | WELLS TRACT SEWER | 0.00        | 862.70        |
| 061-060-022-000      | 2022        | DS          | I            | Delinquent   | 51780       | WELLS TRACT SEWER | 0.00        | 856.04        |
| <b>51780 Total</b>   |             |             |              |              |             |                   | 0.00        | 2,694.26      |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 314-220-040-000      | 2022        | DS          | I            | Delinquent   | 51782       | EARLMRT 04-744 SDRAIN | 0.00        | 14.42         |
| <b>51782 Total</b>   |             |             |              |              |             |                       | 0.00        | 14.42         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-370-081-000      | 2022        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 6.51          |
| 318-380-016-000      | 2022        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.02         |
| 318-380-032-000      | 2021        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 13.02       | 0.00          |
| 318-380-038-000      | 2022        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 6.51          |
| 318-400-015-000      | 2021        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 6.51          |
| 318-400-015-000      | 2022        | DS          | I            | Delinquent   | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.02         |
| <b>51783 Total</b>   |             |             |              |              |             |                       | 13.02       | 45.57         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 230-040-072-000      | 2022        | DS          | I            | Delinquent   | 51784       | TIPTON 02-748 STDRAIN | 0.00        | 48.76         |
| <b>51784 Total</b>   |             |             |              |              |             |                       | 0.00        | 48.76         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 316-230-006-000      | 2021        | DS          | I            | Delinquent   | 51785       | TEVSTN 04-752 STDRAIN | 0.00        | 35.50         |
| 316-230-006-000      | 2022        | DS          | I            | Delinquent   | 51785       | TEVSTN 04-752 STDRAIN | 0.00        | 71.00         |
| <b>51785 Total</b>   |             |             |              |              |             |                       | 0.00        | 106.50        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|--------------|---------------|
| 075-350-025-000      | 2022        | DS          | I            | Delinquent   | 51788       | VISALIA 07-792 STORM | 76.36        | 0.00          |
| 075-370-011-000      | 2021        | DS          | I            | Delinquent   | 51788       | VISALIA 07-792 STORM | 0.00         | 38.18         |
| 075-370-011-000      | 2022        | DS          | I            | Delinquent   | 51788       | VISALIA 07-792 STORM | 0.00         | 38.18         |
| <b>51788 Total</b>   |             |             |              |              |             |                      | <b>76.36</b> | <b>76.36</b>  |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-025-000      | 2022        | DS          | I            | Delinquent   | 51789       | VISALIA 07-792R ROAD | 105.46      | 0.00          |
| 075-370-011-000      | 2021        | DS          | I            | Delinquent   | 51789       | VISALIA 07-792R ROAD | 0.00        | 52.73         |
| 075-370-011-000      | 2022        | DS          | I            | Delinquent   | 51789       | VISALIA 07-792R ROAD | 0.00        | 52.73         |
| <b>51789 Total</b>   |             |             |              |              |             |                      | 105.46      | 105.46        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|---------------|---------------|
| 079-250-047-000      | 2021        | DS          | I            | Delinquent   | 51790       | VISALIA 16-767S | 97.79         | 0.00          |
| 079-250-051-000      | 2021        | DS          | I            | Delinquent   | 51790       | VISALIA 16-767S | 97.79         | 0.00          |
| 079-250-054-000      | 2021        | DS          | I            | Delinquent   | 51790       | VISALIA 16-767S | 0.00          | 0.00          |
| 079-250-055-000      | 2021        | DS          | I            | Delinquent   | 51790       | VISALIA 16-767S | 195.56        | 0.00          |
| 079-250-057-000      | 2021        | DS          | I            | Delinquent   | 51790       | VISALIA 16-767S | 0.00          | 97.78         |
| <b>51790 Total</b>   |             |             |              |              |             |                 | <b>391.14</b> | <b>97.78</b>  |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt  | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|--------------|-----------------|
| 050-053-005-000      | 2021        | DS          | I            | Delinquent   | 51795       | SEVILLE WATER | 31.62        | 0.00            |
| 050-171-009-000      | 2020        | DS          | I            | Delinquent   | 51795       | SEVILLE WATER | 50.11        | 0.00            |
| 050-182-002-000      | 2020        | DS          | I            | Delinquent   | 51795       | SEVILLE WATER | 0.00         | 892.68          |
| 050-182-002-000      | 2021        | DS          | I            | Delinquent   | 51795       | SEVILLE WATER | 0.00         | 273.68          |
| <b>51795 Total</b>   |             |             |              |              |             |               | <b>81.73</b> | <b>1,166.36</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 014-072-043-000      | 2022        | DS          | I            | Delinquent   | 52500       | NEBRASKA PARK L&L | 98.02       | 0.00          |
| 014-420-016-000      | 2022        | DS          | I            | Delinquent   | 52500       | NEBRASKA PARK L&L | 0.00        | 98.02         |
| 014-420-082-000      | 2022        | DS          | I            | Delinquent   | 52500       | NEBRASKA PARK L&L | 0.00        | 190.34        |
| 014-430-059-000      | 2022        | DS          | I            | Delinquent   | 52500       | NEBRASKA PARK L&L | 96.05       | 0.00          |
| <b>52500 Total</b>   |             |             |              |              |             |                   | 194.07      | 288.36        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------|-------------|---------------|
| 018-210-042-000      | 2022        | DS          | I            | Delinquent   | 52501       | PARKS-MUIR L&L | 0.00        | 93.34         |
| <b>52501 Total</b>   |             |             |              |              |             |                | 0.00        | 93.34         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|---------------|
| 014-530-028-000      | 2020        | DS          | I            | Delinquent   | 52502       | VISCAYA L&L | 0.00        | 151.57        |
| 014-530-028-000      | 2021        | DS          | I            | Delinquent   | 52502       | VISCAYA L&L | 0.00        | 312.54        |
| 014-530-028-000      | 2022        | DS          | I            | Delinquent   | 52502       | VISCAYA L&L | 0.00        | 312.54        |
| 014-540-025-000      | 2022        | DS          | I            | Delinquent   | 52502       | VISCAYA L&L | 312.54      | 0.00          |
| <b>52502 Total</b>   |             |             |              |              |             |             | 312.54      | 776.65        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 018-130-029-000      | 2019        | DS          | I            | Delinquent   | 52503       | PARKSIDE VIL L&L | 0.00        | 164.07        |
| 018-130-029-000      | 2020        | DS          | I            | Delinquent   | 52503       | PARKSIDE VIL L&L | 0.00        | 171.02        |
| 018-130-054-000      | 2022        | DS          | I            | Delinquent   | 52503       | PARKSIDE VIL L&L | 179.86      | 0.00          |
| <b>52503 Total</b>   |             |             |              |              |             |                  | 179.86      | 335.09        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 013-190-070-000      | 2022        | DS          | I            | Delinquent   | 52508       | DINUBA CFD 2018-1 | 196.91      | 0.00          |
| <b>52508 Total</b>   |             |             |              |              |             |                   | 196.91      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|---------------|-----------------|
| 014-360-067-000      | 2022        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 143.77        | 0.00            |
| 014-360-076-000      | 2020        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 260.82          |
| 014-360-076-000      | 2021        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 273.86          |
| 014-460-028-000      | 2018        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 170.18          |
| 014-460-028-000      | 2021        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 170.18          |
| 014-460-028-000      | 2022        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 170.18          |
| 014-500-067-000      | 2022        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 70.28         | 0.00            |
| 014-570-055-000      | 2018        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 140.56          |
| 014-570-055-000      | 2020        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 70.28           |
| 014-570-055-000      | 2022        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 140.56          |
| 030-260-015-000      | 2022        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 93.08           |
| 030-260-038-000      | 2018        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 160.80          |
| 030-260-038-000      | 2019        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 168.84          |
| 030-260-038-000      | 2020        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 177.30          |
| 030-260-038-000      | 2021        | DS          | I            | Delinquent   | 52509       | DINUBA L & L | 0.00          | 186.16          |
| <b>52509 Total</b>   |             |             |              |              |             |              | <b>214.05</b> | <b>2,182.80</b> |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 133-200-019-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-070-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 192.82      | 0.00          |
| 133-210-019-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 101.04      | 0.00          |
| 133-210-021-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 101.04      | 0.00          |
| 133-210-025-000      | 2018        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-025-000      | 2020        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 101.04      | 0.00          |
| 133-210-025-000      | 2021        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-025-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-048-000      | 2021        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 141.34        |
| 133-210-048-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 141.34        |
| 135-300-006-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 395.00        |
| 135-300-021-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 790.00      | 0.00          |
| 135-300-050-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 93.63       | 0.00          |
| 135-320-017-000      | 2020        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 70.99         |
| 135-330-025-000      | 2021        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 54.22         |
| 135-330-025-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 108.44        |
| 138-210-047-000      | 2022        | DS          | I            | Delinquent   | 52512       | EXETER L&L 91-01 | 0.00        | 82.70         |
| <b>52512 Total</b>   |             |             |              |              |             |                  | 2,039.11    | 994.03        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 134-081-004-000      | 2020        | DS          | I            | Delinquent   | 52513       | EXETER NUISANCE ABT | 0.00        | 28,823.74     |
| 135-104-011-000      | 2021        | DS          | I            | Delinquent   | 52513       | EXETER NUISANCE ABT | 0.00        | 10,150.72     |
| 138-033-005-000      | 2020        | DS          | I            | Delinquent   | 52513       | EXETER NUISANCE ABT | 0.00        | 25,093.40     |
| 138-064-004-000      | 2020        | DS          | I            | Delinquent   | 52513       | EXETER NUISANCE ABT | 0.00        | 13,932.92     |
| 138-092-012-000      | 2020        | DS          | I            | Delinquent   | 52513       | EXETER NUISANCE ABT | 0.00        | 11,764.02     |
| <b>52513 Total</b>   |             |             |              |              |             |                     | 0.00        | 89,764.80     |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|---------------|---------------|
| 128-173-005-000      | 2021        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 0.00          | 29.32         |
| 128-173-005-000      | 2022        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 0.00          | 29.32         |
| 128-173-007-000      | 2022        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 29.32         | 0.00          |
| 128-180-062-000      | 2022        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 14.66         | 0.00          |
| 128-200-064-000      | 2022        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 428.90        | 0.00          |
| 128-290-013-000      | 2021        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 0.00          | 44.78         |
| 130-190-012-000      | 2022        | DS          | I            | Delinquent   | 52519       | FRMRVLE L&L | 17.97         | 0.00          |
| <b>52519 Total</b>   |             |             |              |              |             |             | <b>490.85</b> | <b>103.42</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|---------------|---------------|
| 199-250-014-000      | 2022        | DS          | I            | Delinquent   | 52521       | LINDSAY L&L 96-01 | 104.05        | 0.00          |
| 199-250-022-000      | 2022        | DS          | I            | Delinquent   | 52521       | LINDSAY L&L 96-01 | 104.05        | 0.00          |
| <b>52521 Total</b>   |             |             |              |              |             |                   | <b>208.10</b> | <b>0.00</b>   |

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| Assessment Number  | Tax Year | Roll Cat | Roll Type | File Type  | Tax Code | Description       | Paid Amt    | Unpaid Amt      |
|--------------------|----------|----------|-----------|------------|----------|-------------------|-------------|-----------------|
| 201-210-047-000    | 2012     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 84.54           |
| 201-210-047-000    | 2013     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 99.87           |
| 201-210-047-000    | 2014     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 220.44          |
| 201-210-047-000    | 2015     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 229.92          |
| 201-210-047-000    | 2016     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 213.00          |
| 201-210-047-000    | 2017     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 170.92          |
| 201-210-047-000    | 2018     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 160.06          |
| 201-210-047-000    | 2019     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 127.18          |
| 201-210-047-000    | 2020     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 137.28          |
| 201-210-047-000    | 2021     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 154.32          |
| 201-210-047-000    | 2022     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 142.52          |
| 201-210-048-000    | 2012     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 84.54           |
| 201-210-048-000    | 2013     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 99.87           |
| 201-210-048-000    | 2014     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 220.44          |
| 201-210-048-000    | 2015     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 229.92          |
| 201-210-048-000    | 2016     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 213.00          |
| 201-210-048-000    | 2017     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 170.92          |
| 201-210-048-000    | 2018     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 160.06          |
| 201-210-048-000    | 2019     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 127.18          |
| 201-210-048-000    | 2020     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 137.28          |
| 201-210-048-000    | 2021     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 154.32          |
| 201-210-048-000    | 2022     | DS       | I         | Delinquent | 52523    | LINDSAY L&L 01-01 | 0.00        | 142.52          |
| <b>52523 Total</b> |          |          |           |            |          |                   | <b>0.00</b> | <b>3,480.10</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|---------------|---------------|
| 199-320-026-000      | 2022        | DS          | I            | Delinquent   | 52527       | LINDSAY L&L 07-02 | 43.06         | 0.00          |
| 199-320-035-000      | 2021        | DS          | I            | Delinquent   | 52527       | LINDSAY L&L 07-02 | 86.46         | 0.00          |
| 199-320-035-000      | 2022        | DS          | I            | Delinquent   | 52527       | LINDSAY L&L 07-02 | 86.12         | 0.00          |
| <b>52527 Total</b>   |             |             |              |              |             |                   | <b>215.64</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 243-280-027-000      | 2017        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 243-280-027-000      | 2018        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 243-280-027-000      | 2019        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 243-280-027-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 243-280-027-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 245-101-025-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 83.98       | 0.00          |
| 245-132-001-000      | 2018        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 122.14        |
| 245-132-001-000      | 2019        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 244.28        |
| 245-132-001-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 244.28        |
| 245-132-001-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 244.28        |
| 245-132-001-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 244.28        |
| 245-142-006-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 83.36       | 0.00          |
| 245-171-021-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 166.82      | 0.00          |
| 245-172-008-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 149.20        |
| 245-172-008-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 149.20        |
| 245-172-012-000      | 2016        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 78.68       | 0.00          |
| 245-172-012-000      | 2017        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 157.36      | 0.00          |
| 245-172-012-000      | 2018        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 157.36      | 0.00          |
| 245-172-012-000      | 2019        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 157.36      | 0.00          |
| 245-182-003-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 162.34        |
| 245-182-003-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 162.34        |
| 245-184-002-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 97.26         |
| 245-195-009-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 156.16        |
| 245-342-060-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 642.90        |
| 245-342-060-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 642.90        |
| 245-342-060-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 642.90        |
| 246-012-001-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 193.32        |
| 246-012-001-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 193.32        |
| 246-012-001-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 193.32        |
| 246-012-004-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 166.00        |
| 246-012-004-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 166.00        |
| 246-012-004-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 166.00        |
| 246-025-002-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 91.77         |
| 246-025-002-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 183.54        |
| 246-025-006-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 148.12        |
| 246-025-006-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 148.12        |
| 246-290-032-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 208.68        |
| 251-301-005-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 267.40        |
| 251-301-006-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 274.80        |
| 251-301-006-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 274.80        |
| 251-301-032-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 116.89        |
| 251-301-032-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 234.78        |
| 251-301-033-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 155.50      | 0.00          |
| 251-301-037-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 275.18        |
| 251-301-038-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00        | 241.50        |
| 251-311-013-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 164.40      | 0.00          |
| 251-311-013-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 164.40      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-----------------|------------------|
| 251-321-011-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 140.57          | 0.00             |
| 259-112-019-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 171.14           |
| 259-112-019-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 171.14           |
| 259-112-019-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 171.14           |
| 259-121-009-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 739.70          | 0.00             |
| 259-121-009-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 739.70          | 0.00             |
| 259-121-009-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 739.70          | 0.00             |
| 260-112-014-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 246.46           |
| 260-112-016-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 100.45          | 0.00             |
| 260-121-002-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 223.78          | 0.00             |
| 260-123-015-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 302.96          | 0.00             |
| 260-123-015-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 302.96          | 0.00             |
| 260-160-004-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 168.46          | 0.00             |
| 260-160-009-000      | 2020        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 382.46           |
| 260-160-009-000      | 2021        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 382.46           |
| 269-040-003-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 102.29           |
| 269-040-017-000      | 2022        | DS          | I            | Delinquent   | 52531       | PORTERVILLE SEWER | 0.00            | 206.82           |
| <b>52531 Total</b>   |             |             |              |              |             |                   | <b>4,827.50</b> | <b>10,927.21</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 259-121-009-000      | 2020        | DS          | I            | Delinquent   | 52533       | PVILLE WEED ABATEMENT | 12,247.00   | 0.00          |
| 260-182-016-000      | 2020        | DS          | I            | Delinquent   | 52533       | PVILLE WEED ABATEMENT | 0.00        | 30,576.00     |
| <b>52533 Total</b>   |             |             |              |              |             |                       | 12,247.00   | 30,576.00     |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-----------------|-----------------|
| 240-240-018-000      | 2018        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 57.77           |
| 240-240-018-000      | 2019        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 57.77           |
| 240-240-018-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 115.54          |
| 240-240-018-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 115.54          |
| 240-310-022-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 57.77           |
| 243-480-002-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 24.25           |
| 243-520-028-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 48.50           |
| 243-520-038-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 243-520-038-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 243-520-039-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 243-520-039-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 243-520-040-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 243-520-040-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 48.50           | 0.00            |
| 245-030-024-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 13.12           | 0.00            |
| 245-450-022-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 15.32           | 0.00            |
| 245-450-077-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 22.76           |
| 245-450-078-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 6.12            |
| 245-450-078-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 40.86           |
| 245-500-048-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 58.00           | 0.00            |
| 245-513-013-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 9.69            |
| 245-513-024-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 59.24           | 0.00            |
| 245-520-001-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 66.73           | 0.00            |
| 245-560-042-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 24.72           | 0.00            |
| 246-170-065-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 114.04          |
| 246-170-065-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 228.08          |
| 246-170-066-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 114.04          |
| 246-170-066-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 228.08          |
| 246-170-067-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 114.04          |
| 246-170-067-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 228.08          |
| 254-110-010-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 145.45          |
| 254-110-011-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 290.90          |
| 254-110-011-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 290.90          |
| 254-110-018-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 145.45          | 0.00            |
| 254-110-019-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 290.90          | 0.00            |
| 259-360-017-000      | 2020        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 52.80           |
| 259-360-017-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 52.80           |
| 259-360-017-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 73.92           |
| 259-360-021-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 36.96           | 0.00            |
| 259-400-039-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 110.88          |
| 260-072-001-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 16.60           | 0.00            |
| 261-322-042-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 147.38          | 0.00            |
| 261-322-056-000      | 2021        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 147.38          |
| 261-322-056-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 95.80           |
| 269-140-028-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 0.00            | 65.61           |
| 269-150-024-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 65.61           | 0.00            |
| 269-160-029-000      | 2022        | DS          | I            | Delinquent   | 52535       | PORTERVILLE L&L | 64.89           | 0.00            |
| <b>52535 Total</b>   |             |             |              |              |             |                 | <b>1,295.92</b> | <b>2,909.37</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 251-262-011-000      | 2022        | DS          | I            | Delinquent   | 52538       | PORTERVILLE MISC FEES | 3,085.00    | 0.00          |
| 252-253-017-000      | 2022        | DS          | I            | Delinquent   | 52538       | PORTERVILLE MISC FEES | 0.00        | 3,716.00      |
| 252-253-018-000      | 2022        | DS          | I            | Delinquent   | 52538       | PORTERVILLE MISC FEES | 0.00        | 3,716.00      |
| <b>52538 Total</b>   |             |             |              |              |             |                       | 3,085.00    | 7,432.00      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-----------------|------------------|
| 240-092-016-000      | 2020        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 905.00          | 0.00             |
| 240-101-004-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 126.70          | 0.00             |
| 243-203-002-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 107.00           |
| 245-060-017-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,910.68         |
| 246-170-065-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 520.24           |
| 246-280-037-000      | 2018        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 676.00          | 0.00             |
| 246-280-037-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 714.66          | 0.00             |
| 247-021-036-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 692.92           |
| 247-022-009-000      | 2020        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,035.00         |
| 247-022-009-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 232.48           |
| 247-110-011-000      | 2019        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 78.00            |
| 247-150-061-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 158.86           |
| 248-041-005-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,194.80         |
| 251-180-011-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 652.87           |
| 251-234-002-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 833.36           |
| 252-042-012-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 1,343.00        | 0.00             |
| 252-102-008-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 523.51           |
| 252-102-008-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 337.00           |
| 252-236-008-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 483.88           |
| 252-253-017-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 782.42           |
| 252-253-018-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 782.42           |
| 253-024-004-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,527.54         |
| 253-037-008-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 55.96           | 0.00             |
| 253-042-015-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,381.00         |
| 253-044-007-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 190.00           |
| 253-135-001-000      | 2018        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 841.00           |
| 253-135-001-000      | 2019        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 758.00           |
| 253-135-001-000      | 2020        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 887.00           |
| 253-160-014-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 90.30            |
| 253-206-006-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 574.50           |
| 254-140-008-000      | 2015        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 252.00          | 0.00             |
| 259-121-009-000      | 2016        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 558.00          | 0.00             |
| 259-121-009-000      | 2017        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 234.00          | 0.00             |
| 259-121-009-000      | 2019        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 394.00          | 0.00             |
| 260-123-018-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 705.52           |
| 260-250-014-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 975.00          | 0.00             |
| 261-291-020-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 519.54          | 0.00             |
| 261-322-042-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 1,162.90        | 0.00             |
| 261-322-056-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 1,383.86         |
| 262-240-082-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 2,926.00         |
| 268-080-027-000      | 2022        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 108.00          | 0.00             |
| 269-010-005-000      | 2020        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 639.00           |
| 270-130-011-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 85.03            |
| 270-140-021-000      | 2021        | DS          | I            | Delinquent   | 52539       | PORTERVILLE UTILITY | 0.00            | 459.34           |
| <b>52539 Total</b>   |             |             |              |              |             |                     | <b>8,024.76</b> | <b>22,773.53</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 149-500-022-000      | 2021        | DS          | I            | Delinquent   | 52540       | TUL CITY PUB WK IMPR | 94.00       | 0.00          |
| 182-100-014-000      | 2022        | DS          | I            | Delinquent   | 52540       | TUL CITY PUB WK IMPR | 0.00        | 859.64        |
| 182-350-008-000      | 2021        | DS          | I            | Delinquent   | 52540       | TUL CITY PUB WK IMPR | 0.00        | 548.66        |
| <b>52540 Total</b>   |             |             |              |              |             |                      | 94.00       | 1,408.30      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|---------------|-----------------|
| 164-200-030-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 103.50          |
| 168-310-016-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 145.00          |
| 168-310-037-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 72.50           |
| 168-350-001-000      | 2018        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 30.50           |
| 168-350-001-000      | 2019        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 70.00           |
| 168-350-001-000      | 2020        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 82.00           |
| 168-350-001-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 82.00           |
| 168-350-001-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 114.00          |
| 168-360-063-000      | 2018        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 61.00           |
| 168-360-063-000      | 2019        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 70.00           |
| 168-360-063-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 82.00           |
| 168-360-063-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 114.00          |
| 168-440-053-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 57.00         | 0.00            |
| 172-180-001-000      | 2020        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 79.50         | 0.00            |
| 172-180-001-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 162.00        | 0.00            |
| 172-180-001-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 171.00        | 0.00            |
| 172-190-009-000      | 2017        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 80.00           |
| 172-190-009-000      | 2018        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 122.00          |
| 172-190-009-000      | 2019        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 155.00          |
| 172-190-009-000      | 2020        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 159.00          |
| 172-190-009-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 81.00           |
| 172-230-011-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 162.00          |
| 172-230-011-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 171.00          |
| 172-240-014-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 171.00        | 0.00            |
| 172-290-034-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 85.50         | 0.00            |
| 172-290-040-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 171.00          |
| 172-330-050-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 162.00          |
| 172-350-050-000      | 2021        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 84.00         | 0.00            |
| 172-350-050-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 177.00        | 0.00            |
| 182-280-015-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 166.00          |
| 182-280-019-000      | 2022        | DS          | I            | Delinquent   | 52541       | TULARE CI L/L05-ALL | 0.00          | 166.00          |
| <b>52541 Total</b>   |             |             |              |              |             |                     | <b>987.00</b> | <b>2,621.50</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 176-111-020-000      | 2019        | DS          | I            | Delinquent   | 52542       | TULARE CITY PBID | 0.00        | 970.11        |
| 176-111-020-000      | 2020        | DS          | I            | Delinquent   | 52542       | TULARE CITY PBID | 0.00        | 1,940.20      |
| 176-111-020-000      | 2021        | DS          | I            | Delinquent   | 52542       | TULARE CITY PBID | 0.00        | 1,940.20      |
| 176-111-020-000      | 2022        | DS          | I            | Delinquent   | 52542       | TULARE CITY PBID | 0.00        | 1,940.20      |
| 176-111-028-000      | 2022        | DS          | I            | Delinquent   | 52542       | TULARE CITY PBID | 1,085.38    | 0.00          |
| <b>52542 Total</b>   |             |             |              |              |             |                  | 1,085.38    | 6,790.71      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 166-150-024-000      | 2017        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 90.00         |
| 166-150-024-000      | 2020        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 95.00         |
| 166-150-024-000      | 2021        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 94.00         |
| 166-150-062-000      | 2022        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 110.00        |
| 169-100-016-000      | 2021        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 147.00        |
| 169-100-036-000      | 2022        | DS          | I            | Delinquent   | 52544       | TULARE CI L/L 89-ALL | 0.00        | 218.50        |
| <b>52544 Total</b>   |             |             |              |              |             |                      | 0.00        | 754.50        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description    | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------|-----------------|---------------|
| 149-450-032-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 168.00          | 0.00          |
| 149-480-059-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 168.00          | 0.00          |
| 149-500-031-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 168.00        |
| 172-070-016-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 1,757.50        | 0.00          |
| 176-163-011-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 92.50           | 0.00          |
| 182-300-068-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 87.00         |
| 182-320-026-000      | 2021        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 100.00        |
| 182-320-026-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 113.00        |
| 182-320-027-000      | 2021        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 100.00        |
| 182-320-027-000      | 2022        | DS          | I            | Delinquent   | 52545       | TULARE CTY L/L | 0.00            | 113.00        |
| <b>52545 Total</b>   |             |             |              |              |             |                | <b>2,186.00</b> | <b>681.00</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 177-260-067-000      | 2022        | DS          | I            | Delinquent   | 52546       | TULARE CITY L/L 90-01 | 190.00      | 0.00          |
| <b>52546 Total</b>   |             |             |              |              |             |                       | 190.00      | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|---------------|---------------|
| 169-330-039-000      | 2020        | DS          | I            | Delinquent   | 52547       | TULARE CITY L/L 91-01 | 0.00          | 38.00         |
| 169-340-049-000      | 2022        | DS          | I            | Delinquent   | 52547       | TULARE CITY L/L 91-01 | 47.00         | 0.00          |
| 169-350-038-000      | 2022        | DS          | I            | Delinquent   | 52547       | TULARE CITY L/L 91-01 | 94.00         | 0.00          |
| <b>52547 Total</b>   |             |             |              |              |             |                       | <b>141.00</b> | <b>38.00</b>  |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-140-020-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 160.00      | 0.00          |
| 149-170-001-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-058-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-200-058-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-024-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-300-035-100      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 250.00      | 0.00          |
| 149-340-022-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-066-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 250.00      | 0.00          |
| 149-350-066-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 300.00      | 0.00          |
| 149-350-066-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-350-066-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-069-000      | 2018        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 200.00      | 0.00          |
| 149-350-069-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 250.00      | 0.00          |
| 149-350-069-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 300.00      | 0.00          |
| 149-350-069-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-350-069-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-070-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-072-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 250.00        |
| 149-350-072-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 300.00        |
| 149-350-072-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |
| 149-350-072-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-076-000      | 2018        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 200.00        |
| 149-350-076-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 250.00        |
| 149-350-076-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 300.00        |
| 149-350-076-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |
| 149-350-076-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-078-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 250.00        |
| 149-350-078-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 300.00        |
| 149-350-078-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |
| 149-350-078-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-360-051-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 250.00      | 0.00          |
| 149-360-051-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 300.00      | 0.00          |
| 149-360-051-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-360-051-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-060-000      | 2017        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 194.00      | 0.00          |
| 149-360-060-000      | 2018        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 200.00      | 0.00          |
| 149-360-060-000      | 2019        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 250.00      | 0.00          |
| 149-360-060-000      | 2020        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 300.00      | 0.00          |
| 149-360-060-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 320.00      | 0.00          |
| 149-360-060-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-062-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |
| 149-360-062-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-032-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-033-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-034-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |
| 149-390-034-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-035-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00        | 320.00        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|-----------------|
| 149-390-035-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00            | 336.00          |
| 149-390-036-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00            | 320.00          |
| 149-390-036-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00            | 336.00          |
| 149-400-020-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 336.00          | 0.00            |
| 149-410-060-000      | 2021        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00            | 320.00          |
| 149-410-060-000      | 2022        | DS          | I            | Delinquent   | 52549       | TULARE CITY L/L 00-01 | 0.00            | 336.00          |
| <b>52549 Total</b>   |             |             |              |              |             |                       | <b>7,476.00</b> | <b>8,442.00</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 182-270-003-000      | 2022        | DS          | I            | Delinquent   | 52550       | TULARE CITY L/L01-01 | 0.00        | 50.00         |
| <b>52550 Total</b>   |             |             |              |              |             |                      | 0.00        | 50.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 184-160-067-000      | 2022        | DS          | I            | Delinquent   | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| <b>52551 Total</b>   |             |             |              |              |             |                     | 60.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 077-160-032-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 854.80        |
| 077-160-032-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 893.80        |
| 077-600-049-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 807.60        |
| 077-600-049-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.00        |
| 077-810-015-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 377.84        |
| 077-810-015-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 724.16        |
| 077-830-016-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 846.20        |
| 077-830-016-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 841.72        |
| 078-310-045-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 357.40        |
| 085-103-003-000      | 2015        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 82.28       | 0.00          |
| 085-103-003-000      | 2016        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 306.04      | 0.00          |
| 085-103-003-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 0.00          |
| 085-140-022-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 145.36      | 0.00          |
| 085-280-024-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 172.18        |
| 085-403-008-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 818.38        |
| 085-403-008-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 827.20        |
| 085-403-012-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 177.92        |
| 085-403-012-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 627.64        |
| 085-480-012-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 828.80        |
| 085-480-012-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 829.48        |
| 085-480-012-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 759.96        |
| 085-480-012-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 822.12        |
| 085-480-012-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 830.80        |
| 087-100-017-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 534.76        |
| 087-100-017-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 770.40        |
| 087-100-017-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 845.78        |
| 087-100-017-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 841.24        |
| 087-122-018-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 421.04        |
| 087-122-018-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.94        |
| 087-122-018-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 832.84        |
| 087-260-024-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 769.84        |
| 087-260-024-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 382.92        |
| 087-330-013-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 561.64        |
| 089-550-037-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 490.48        |
| 089-550-037-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 847.80        |
| 089-550-037-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 389.73        |
| 090-082-001-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 425.58        |
| 090-103-007-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 725.46        |
| 090-103-007-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.04        |
| 090-134-009-000      | 2015        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 371.52        |
| 090-134-009-000      | 2016        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 264.86        |
| 090-134-009-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 829.18        |
| 090-134-009-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 829.86        |
| 090-134-009-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 895.64        |
| 090-171-011-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 271.67        |
| 090-171-011-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 554.12        |
| 090-171-011-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 455.84        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 090-171-011-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 486.24        |
| 090-171-011-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 516.64        |
| 090-202-038-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 439.05        |
| 090-202-038-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 473.95        |
| 090-202-038-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 308.16        |
| 090-202-038-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 290.76        |
| 090-203-011-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 446.68      | 0.00          |
| 090-270-017-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 386.24        |
| 090-270-017-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 223.80        |
| 090-270-017-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 825.28        |
| 091-022-022-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 464.90        |
| 091-022-022-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 607.86        |
| 091-022-022-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 844.86        |
| 091-030-026-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 306.34      | 0.00          |
| 091-060-121-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 573.94      | 0.00          |
| 091-112-048-000      | 2016        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 406.86        |
| 091-112-048-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 824.24        |
| 091-112-048-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 824.96        |
| 091-112-048-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 890.30        |
| 091-132-003-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 933.50      | 0.00          |
| 091-135-001-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 544.16        |
| 091-333-033-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 795.32        |
| 091-333-033-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 835.72        |
| 091-380-051-100      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 811.48      | 0.00          |
| 093-022-020-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 1,621.94    | 0.00          |
| 093-022-020-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 2,692.58    | 0.00          |
| 093-022-020-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 2,768.98    | 0.00          |
| 093-022-020-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 2,764.96    | 0.00          |
| 093-043-007-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 425.72      | 0.00          |
| 093-043-007-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 323.04      | 0.00          |
| 093-083-020-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 104.82        |
| 093-122-010-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 202.70        |
| 093-122-010-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 451.64        |
| 093-122-010-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 882.04        |
| 093-144-007-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 811.76        |
| 093-153-004-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 406.19        |
| 093-153-004-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 416.84        |
| 093-163-010-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 85.28         |
| 093-262-037-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 79.79         |
| 093-262-037-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 378.34        |
| 093-262-037-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 244.54        |
| 093-262-044-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 214.65        |
| 093-262-044-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 399.04        |
| 093-262-044-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 285.98        |
| 093-291-023-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,091.96      |
| 093-303-013-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,097.46      |
| 093-323-004-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 768.60      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 094-032-013-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 2,152.52      |
| 094-071-018-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 706.74        |
| 094-071-018-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 713.98        |
| 094-071-018-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,458.76      |
| 094-130-042-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 737.16        |
| 094-233-001-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 133.06        |
| 094-326-023-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 8,846.48    | 0.00          |
| 095-182-008-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 707.60      | 0.00          |
| 095-231-037-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 494.04        |
| 095-231-037-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 825.30        |
| 095-231-037-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 846.52        |
| 095-241-023-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 131.10        |
| 095-282-028-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 832.48        |
| 096-065-006-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 177.44        |
| 096-105-010-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 139.74      | 0.00          |
| 096-125-010-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 829.12        |
| 096-192-008-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 485.12        |
| 096-192-009-000      | 2016        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 628.96      | 0.00          |
| 096-222-019-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 225.96      | 0.00          |
| 097-023-030-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 186.50        |
| 097-023-030-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 367.10        |
| 097-023-030-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,402.34      |
| 097-065-003-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 289.48        |
| 097-072-011-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 237.38      | 0.00          |
| 097-072-011-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 475.44      | 0.00          |
| 097-072-011-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 828.76      | 0.00          |
| 097-086-007-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 154.72        |
| 097-086-007-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 807.38        |
| 097-086-007-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 828.76        |
| 097-103-011-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 284.66        |
| 097-141-003-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 868.38        |
| 097-141-003-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 879.06        |
| 097-141-003-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 0.00          |
| 097-152-011-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 189.11        |
| 097-181-006-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 429.20      | 0.00          |
| 097-251-033-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 818.22        |
| 097-251-033-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 839.44        |
| 098-060-014-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 178.84        |
| 098-170-014-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,944.06      |
| 098-351-035-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 762.56        |
| 098-351-035-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 792.96        |
| 098-351-035-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 823.36        |
| 100-170-059-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 416.48      | 0.00          |
| 100-330-031-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 381.26        |
| 101-021-014-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 473.46        |
| 101-021-014-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 417.26        |
| 101-290-057-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 187.86      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 103-152-017-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 774.56        |
| 103-152-017-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 804.96        |
| 103-152-017-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 835.36        |
| 103-227-006-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 963.76        |
| 103-244-005-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 329.04        |
| 119-152-006-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 343.76        |
| 119-251-052-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 419.54      | 0.00          |
| 119-271-020-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 355.92        |
| 119-280-027-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 315.82        |
| 119-302-001-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 85.51       | 0.00          |
| 119-302-001-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 182.14      | 0.00          |
| 119-304-009-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 363.24        |
| 119-304-009-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 805.06        |
| 119-304-009-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 413.24        |
| 119-520-034-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 180.12        |
| 119-520-034-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 664.32        |
| 119-520-034-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.56        |
| 119-750-058-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 831.78        |
| 119-750-058-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 832.48        |
| 119-750-058-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 762.96        |
| 119-750-058-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 825.22        |
| 119-750-058-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 833.80        |
| 119-760-024-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 635.08      | 0.00          |
| 121-211-002-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 363.06        |
| 121-213-001-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 830.92        |
| 121-310-061-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 330.04        |
| 121-390-005-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 609.88        |
| 122-012-006-000      | 2015        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 82.28       | 0.00          |
| 122-012-006-000      | 2016        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 811.72      | 0.00          |
| 122-012-006-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 439.12      | 0.00          |
| 122-012-006-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 401.98      | 0.00          |
| 122-051-055-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 753.24        |
| 122-051-055-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 827.70        |
| 122-051-055-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 884.28        |
| 122-062-005-000      | 2017        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 934.54        |
| 122-062-005-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 935.22        |
| 122-062-005-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 935.92        |
| 122-062-005-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 415.20        |
| 122-072-002-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 597.42        |
| 122-072-002-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.20        |
| 122-132-014-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 875.46        |
| 122-200-006-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 290.08        |
| 122-200-006-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 900.76        |
| 122-200-006-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 397.62        |
| 122-200-006-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 859.34        |
| 122-200-006-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00        | 854.08        |
| 123-034-011-000      | 2018        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 220.54      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt      | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|------------------|-------------------|
| 123-034-016-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 774.86            |
| 123-051-012-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 425.74            |
| 123-051-012-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 761.40            |
| 123-053-014-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 638.88            |
| 123-062-005-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 416.66           | 0.00              |
| 123-072-016-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 382.28            |
| 123-110-010-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 318.12            |
| 123-110-010-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 504.52            |
| 123-110-013-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 51.98            | 0.00              |
| 123-202-013-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 615.44           | 0.00              |
| 123-340-079-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 522.52            |
| 126-273-003-000      | 2019        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 367.20            |
| 126-273-003-000      | 2020        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 765.48            |
| 126-273-003-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 815.06            |
| 126-273-003-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 836.32            |
| 126-280-013-000      | 2021        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 813.34            |
| 126-280-013-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 0.00             | 834.64            |
| 126-450-013-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 419.06           | 0.00              |
| 126-620-007-000      | 2022        | DS          | I            | Delinquent   | 52558       | VISALIA DEL REF/SWR | 72.80            | 0.00              |
| <b>52558 Total</b>   |             |             |              |              |             |                     | <b>32,949.15</b> | <b>104,839.04</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 093-184-007-000      | 2020        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 349.46        |
| 093-184-007-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 384.40        |
| 093-184-007-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 403.62        |
| 093-196-015-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 133.78        |
| 093-196-015-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 280.94        |
| 093-196-018-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 249.04      | 0.00          |
| 093-197-005-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 164.13      | 0.00          |
| 094-231-021-000      | 2019        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 236.04        |
| 094-231-021-000      | 2020        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 259.64        |
| 094-231-021-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 285.60        |
| 094-231-021-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 299.88        |
| 094-282-003-000      | 2018        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 164.42        |
| 094-282-003-000      | 2019        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 160.88        |
| 094-282-003-000      | 2020        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 176.96        |
| 094-282-003-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 194.66        |
| 094-282-003-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 204.38        |
| 094-282-004-000      | 2018        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 308.54        |
| 094-282-004-000      | 2019        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 296.10        |
| 094-282-004-000      | 2020        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 325.70        |
| 094-282-004-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 358.26        |
| 094-282-004-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 376.18        |
| 094-298-005-000      | 2019        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 488.46        |
| 094-326-023-000      | 2017        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 947.84      | 0.00          |
| 094-326-023-000      | 2018        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 995.22      | 0.00          |
| 094-326-023-000      | 2019        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 1,010.80    | 0.00          |
| 094-326-023-000      | 2020        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 1,111.88    | 0.00          |
| 094-326-023-000      | 2021        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 1,223.06    | 0.00          |
| 094-326-023-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 1,284.22    | 0.00          |
| 094-344-006-000      | 2022        | DS          | I            | Delinquent   | 52560       | VISALIA IMPRVNT DIST | 0.00        | 933.90        |
| <b>52560 Total</b>   |             |             |              |              |             |                      | 6,986.19    | 6,621.80      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|-----------------|------------------|
| 077-340-042-000      | 2020        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 412.50           |
| 077-480-022-000      | 2017        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.60           | 0.00             |
| 077-480-022-000      | 2018        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.60           | 0.00             |
| 085-103-003-000      | 2016        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 220.00          | 0.00             |
| 085-103-003-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 0.00             |
| 085-630-003-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 62,416.20        |
| 087-100-034-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 39.05            |
| 087-192-023-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 70.60            |
| 087-330-013-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 220.00           |
| 090-073-007-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 2,056.84         |
| 090-142-002-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.59           | 0.00             |
| 090-190-040-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 220.00           |
| 090-300-012-000      | 2020        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 70.60            |
| 091-094-027-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 35.30            |
| 091-135-059-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 261.35           |
| 091-163-002-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 110.00           |
| 093-022-020-000      | 2016        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.60           | 0.00             |
| 093-254-010-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 59.04            |
| 093-330-002-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 24.04            |
| 094-071-018-000      | 2020        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 194.66           |
| 094-071-018-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 3,362.48         |
| 094-082-005-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 1,100.00         |
| 094-326-023-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 110.00          | 0.00             |
| 095-231-037-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 412.50           |
| 095-231-037-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 330.00           |
| 096-105-010-000      | 2018        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.60           | 0.00             |
| 096-105-010-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 70.60           | 0.00             |
| 096-134-005-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 177.46          | 0.00             |
| 097-086-014-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 39.04            |
| 097-103-011-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 106.86           |
| 097-312-019-000      | 2020        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 11,472.14        |
| 103-450-066-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 687.50          | 0.00             |
| 119-161-011-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 184.99           |
| 119-410-016-000      | 2020        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 17.65           | 0.00             |
| 119-780-002-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 343.75           |
| 121-100-091-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 0.00             |
| 121-310-061-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 79.04            |
| 122-012-006-000      | 2018        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 55.00           | 0.00             |
| 122-283-018-000      | 2022        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 39.04           | 0.00             |
| 123-051-012-000      | 2019        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 0.00            | 2,861.72         |
| 123-110-013-000      | 2021        | DS          | I            | Delinquent   | 52561       | VISALIA BLDG ABATE | 71.07           | 0.00             |
| <b>52561 Total</b>   |             |             |              |              |             |                    | <b>1,801.31</b> | <b>86,482.70</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 091-040-027-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-091-011-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 091-213-049-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-213-049-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-240-037-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 091-300-005-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-300-005-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-300-005-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-333-033-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-333-033-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-081-055-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-016-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-016-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-016-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-016-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-242-035-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-242-035-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-242-035-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-243-022-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 098-252-004-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-005-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-002-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-270-002-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-270-022-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-005-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-005-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-005-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-007-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-007-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-007-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-011-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-011-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-011-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-014-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-014-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-014-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-015-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-015-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-015-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 098-291-016-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-016-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-016-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-291-017-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-017-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-291-017-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-293-016-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 098-310-013-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 098-330-041-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-330-041-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-351-035-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-351-035-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-351-035-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-380-007-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 098-380-055-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-380-055-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-380-055-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-380-055-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-390-008-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-390-030-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-029-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-420-070-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-430-005-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-430-005-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 098-430-027-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-430-027-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-460-015-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-290-001-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-301-007-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 103-320-031-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 103-330-084-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-084-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-084-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-084-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-084-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-088-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-088-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-088-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-088-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-088-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-340-036-000      | 2018        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-340-036-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 103-360-067-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-370-063-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-005-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-015-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-047-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 103-440-003-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-440-004-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 22.14         |
| 103-450-067-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-010-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-470-068-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 103-470-075-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-470-075-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-490-047-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 103-520-022-000      | 2019        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-520-022-000      | 2020        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-520-022-000      | 2021        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-520-022-000      | 2022        | DS          | I            | Delinquent   | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| <b>52562 Total</b>   |             |             |              |              |             |                 | 835.86      | 2,988.90      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 077-170-027-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 74.98       | 0.00          |
| 077-250-003-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.11         |
| 077-250-003-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 160.84        |
| 077-280-084-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 107.32        |
| 077-320-029-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 68.49         |
| 077-340-042-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.11         |
| 077-340-042-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 146.22        |
| 077-340-042-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 146.22        |
| 077-340-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 160.84        |
| 077-380-071-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 63.04         |
| 077-400-009-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 118.86        |
| 077-400-009-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 124.82        |
| 077-400-009-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 131.06        |
| 077-400-009-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 137.60        |
| 077-430-018-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 86.11       | 0.00          |
| 077-450-021-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 28.56         |
| 077-480-008-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 68.49         |
| 077-480-022-000      | 2014        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 42.54       | 0.00          |
| 077-480-022-000      | 2015        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 85.08       | 0.00          |
| 077-480-022-000      | 2016        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 85.08       | 0.00          |
| 077-480-022-000      | 2017        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 85.08       | 0.00          |
| 077-480-022-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 93.58       | 0.00          |
| 077-520-098-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 5.23        | 0.00          |
| 077-520-130-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 10.46         |
| 077-530-031-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 84.70       | 0.00          |
| 077-530-031-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 84.70       | 0.00          |
| 077-550-035-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 169.40        |
| 077-570-053-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 155.60        |
| 077-570-053-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 311.20        |
| 077-570-053-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 311.20        |
| 077-570-053-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 311.20        |
| 077-570-053-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 311.20        |
| 077-580-033-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 155.60        |
| 077-580-033-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 311.20        |
| 077-600-032-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 197.24        |
| 077-600-049-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 197.24        |
| 077-600-049-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 197.24        |
| 077-610-044-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 7.63        | 0.00          |
| 077-610-071-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 7.63          |
| 077-670-001-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 610.80      | 0.00          |
| 077-770-007-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 213.31        |
| 077-810-015-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 434.60        |
| 077-810-015-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 434.60        |
| 077-820-005-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-007-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 191.15        |
| 077-820-042-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 540.82      | 0.00          |
| 077-820-042-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 270.41      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 077-820-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 540.82      | 0.00          |
| 077-820-043-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 540.82        |
| 077-820-043-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 540.82        |
| 077-820-043-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 540.82        |
| 077-820-043-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 540.82        |
| 077-820-043-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 540.82        |
| 077-830-016-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 382.30        |
| 077-830-016-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 382.30        |
| 077-860-017-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 228.51        |
| 077-860-041-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-880-058-100      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 078-120-055-001      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 2,012.74    | 0.00          |
| 078-160-046-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 220.78      | 0.00          |
| 078-220-051-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 401.42      | 0.00          |
| 078-260-011-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 337.16        |
| 078-270-031-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 168.58        |
| 078-300-054-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 168.58        |
| 078-310-045-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 337.16        |
| 078-310-045-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 337.16        |
| 078-360-040-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-360-040-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-360-040-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-380-055-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 246.65      | 0.00          |
| 078-400-060-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 079-330-005-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-009-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-011-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 139.24        |
| 079-330-036-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 144.22      | 0.00          |
| 079-330-037-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 72.11         |
| 079-330-043-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 521.24        |
| 079-330-051-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-060-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-064-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 521.24        |
| 079-330-065-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 521.24        |
| 079-330-069-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-070-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-080-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 248.48        |
| 079-330-082-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 164.22      | 0.00          |
| 079-330-097-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 131.38        |
| 079-350-040-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 409.39        |
| 079-350-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-350-046-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 081-130-035-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 277.38        |
| 081-150-012-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-012-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-012-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-012-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 081-150-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-023-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 40.35         |
| 085-280-024-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 340.20        |
| 085-280-024-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 374.22        |
| 085-401-009-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 56.61         |
| 085-403-008-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 102.94        |
| 085-403-008-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 113.22        |
| 085-403-012-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 102.94        |
| 085-403-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 113.22        |
| 085-420-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 51.50         |
| 085-430-008-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 44.78       | 0.00          |
| 085-430-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 44.78         |
| 085-430-064-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 81.42         |
| 085-430-064-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 81.42         |
| 085-430-064-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 89.56         |
| 085-480-027-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 91.54         |
| 085-580-046-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 374.22      | 0.00          |
| 085-600-014-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 441.58        |
| 085-620-057-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 141.42        |
| 085-650-035-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 397.74      | 0.00          |
| 087-390-049-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 161.85      | 0.00          |
| 087-410-021-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 74.13       | 0.00          |
| 087-410-045-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 163.08      | 0.00          |
| 087-410-064-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 163.08        |
| 089-260-076-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 122.12        |
| 089-260-076-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 244.24        |
| 089-290-064-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 83.89         |
| 089-300-070-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 167.78      | 0.00          |
| 089-320-008-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 167.78      | 0.00          |
| 089-330-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 282.74        |
| 089-340-023-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 124.71      | 0.00          |
| 089-450-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 199.30      | 0.00          |
| 089-470-029-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 99.65       | 0.00          |
| 089-490-001-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-001-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 81.95       | 0.00          |
| 089-500-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 81.95         |
| 089-540-031-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-032-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-033-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-034-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-035-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-036-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-540-036-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 90.47         |
| 089-550-037-000      | 2016        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 237.14        |
| 089-550-037-000      | 2017        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 237.14        |
| 089-550-037-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 237.14        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 089-550-037-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 118.57        |
| 089-570-024-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 189.65      | 0.00          |
| 089-610-068-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 183.25      | 0.00          |
| 090-190-060-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 36.59       | 0.00          |
| 090-190-077-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 36.59         |
| 090-241-032-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-042-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 97.00         |
| 090-241-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 97.00         |
| 090-241-051-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 48.50       | 0.00          |
| 090-260-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 36.59         |
| 090-260-031-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.18         |
| 090-260-031-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.18         |
| 090-260-050-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-290-050-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 189.86      | 0.00          |
| 090-300-012-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 334.02        |
| 090-300-012-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 367.42        |
| 090-300-012-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 404.16        |
| 090-300-012-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 444.58        |
| 090-300-037-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-061-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 189.86        |
| 091-060-035-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 110.49      | 0.00          |
| 091-370-012-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 60.12         |
| 091-370-012-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 36.36         |
| 091-380-005-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-005-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-051-100      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 096-341-032-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 273.08      | 0.00          |
| 096-342-026-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 248.26      | 0.00          |
| 098-081-055-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 45.66         |
| 098-170-006-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-006-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-006-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-006-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-006-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.18         |
| 098-170-014-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 12.21         |
| 098-170-014-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.18         |
| 098-170-039-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 24.18       | 0.00          |
| 098-330-041-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 56.68         |
| 098-330-041-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 62.36         |
| 098-420-029-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.00         |
| 098-420-070-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 158.74        |
| 100-350-010-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 126.34        |
| 100-360-021-000      | 2016        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 180.80      | 0.00          |
| 100-360-021-000      | 2017        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 198.88      | 0.00          |
| 100-360-021-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 218.76      | 0.00          |
| 100-360-021-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 240.64      | 0.00          |
| 100-360-021-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 264.70      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 100-360-021-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 291.16      | 0.00          |
| 100-360-021-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 320.28      | 0.00          |
| 101-200-054-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 53.31         |
| 101-220-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 106.62      | 0.00          |
| 101-240-044-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 106.62      | 0.00          |
| 101-240-050-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 106.62        |
| 101-240-050-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 106.62        |
| 101-290-057-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 135.74      | 0.00          |
| 101-330-045-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 271.48      | 0.00          |
| 101-360-014-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 170.55        |
| 103-301-007-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 46.98         |
| 103-320-031-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 112.60        |
| 103-340-036-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 125.88        |
| 103-340-036-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 69.23         |
| 103-360-067-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 135.46      | 0.00          |
| 103-370-063-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 167.54      | 0.00          |
| 103-390-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 225.20      | 0.00          |
| 103-420-047-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 75.74         |
| 103-440-003-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 135.46      | 0.00          |
| 103-440-004-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 135.46        |
| 103-450-067-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-460-010-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 135.46      | 0.00          |
| 103-470-068-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 121.70      | 0.00          |
| 103-470-075-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 103-470-075-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 103-490-047-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 121.70      | 0.00          |
| 103-520-022-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 103-520-022-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 103-520-022-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 103-520-022-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.40        |
| 119-360-038-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 193.40      | 0.00          |
| 119-380-040-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 50.38         |
| 119-380-040-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 50.38         |
| 119-380-040-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 55.54         |
| 119-410-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 98.63         |
| 119-410-016-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 89.46       | 0.00          |
| 119-450-009-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 342.02        |
| 119-450-009-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 342.02        |
| 119-480-033-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 96.05       | 0.00          |
| 119-500-007-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 96.05       | 0.00          |
| 119-520-034-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 158.76        |
| 119-520-034-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 174.64        |
| 119-520-034-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 192.10        |
| 119-520-034-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 192.10        |
| 119-520-034-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 192.10        |
| 119-560-028-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 129.30      | 0.00          |
| 119-560-069-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 213.72        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 119-560-069-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 235.08        |
| 119-560-069-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 129.30        |
| 119-560-069-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-570-027-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 129.30        |
| 119-580-003-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 170.60      | 0.00          |
| 119-600-017-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 154.74      | 0.00          |
| 119-600-017-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 170.60      | 0.00          |
| 119-600-017-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 179.12      | 0.00          |
| 119-610-001-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-610-033-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-610-033-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-610-033-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-740-054-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-058-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-058-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-058-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-058-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-058-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-760-024-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-024-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-085-000      | 2019        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 121.68      | 0.00          |
| 119-760-085-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 121.68      | 0.00          |
| 119-760-085-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-780-002-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 8.72          |
| 119-780-064-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 8.72        | 0.00          |
| 122-210-006-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 258.64      | 0.00          |
| 122-210-023-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 258.64      | 0.00          |
| 123-130-104-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-300-042-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 110.02      | 0.00          |
| 123-320-030-000      | 2018        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 118.63        |
| 123-320-030-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 138.59        |
| 123-320-030-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 277.18        |
| 123-360-011-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 504.86        |
| 123-360-022-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 504.86        |
| 126-020-068-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-069-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-070-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-071-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-072-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-073-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-074-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-020-075-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 356.78        |
| 126-410-001-000      | 2020        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 141.47        |
| 126-450-013-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 75.44       | 0.00          |
| 126-510-022-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 47.65         |
| 126-510-083-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 220.04        |
| 126-570-062-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00        | 121.63        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|------------------|------------------|
| 126-570-062-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 255.42           |
| 126-570-071-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 127.71           | 0.00             |
| 126-590-060-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 399.48           |
| 126-600-023-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 201.58           | 0.00             |
| 126-600-070-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 100.79           |
| 126-620-007-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 72.58            | 0.00             |
| 126-620-013-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 36.29            |
| 126-640-020-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 135.28           |
| 126-660-061-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 153.90           | 0.00             |
| 126-720-043-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 428.90           | 0.00             |
| 126-740-029-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 127.71           | 0.00             |
| 126-760-015-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 356.78           |
| 126-760-017-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 356.78           |
| 126-820-016-000      | 2021        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 194.96           | 0.00             |
| 126-970-019-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 38.08            | 0.00             |
| 126-970-067-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 0.00             |
| 126-980-031-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 0.00             | 0.00             |
| 127-160-008-000      | 2022        | DS          | I            | Delinquent   | 52563       | VISALIA LAND & LIGHT | 184.90           | 0.00             |
| <b>52563 Total</b>   |             |             |              |              |             |                      | <b>24,630.21</b> | <b>37,871.22</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|------------------|
| 081-150-012-000      | 2018        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,158.02         |
| 081-150-012-000      | 2019        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,006.12         |
| 081-150-012-000      | 2020        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,007.60         |
| 081-150-012-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,469.28         |
| 081-150-012-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,510.52         |
| 081-160-010-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,147.48         |
| 087-240-055-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 266.64          | 0.00             |
| 090-073-007-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 156.64           |
| 091-163-002-000      | 2020        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 126.12           |
| 093-022-019-000      | 2016        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 3,257.50         |
| 094-033-007-000      | 2019        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 268.68           |
| 094-033-007-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 670.78           |
| 094-063-007-000      | 2019        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,160.12         |
| 094-071-018-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 355.52           |
| 094-074-015-000      | 2019        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 4,285.82         |
| 094-074-015-000      | 2020        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 677.60           |
| 094-074-015-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 905.52           |
| 094-074-015-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 603.02           |
| 096-073-003-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,622.12         |
| 103-380-012-000      | 2018        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,428.34         |
| 103-380-012-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,066.06         |
| 121-370-004-000      | 2015        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,545.50         |
| 121-370-004-000      | 2020        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,040.60         |
| 122-312-004-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 487.52          | 0.00             |
| 122-320-064-000      | 2015        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 1,031.10         |
| 123-072-014-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 2,037.44         |
| 123-110-013-000      | 2021        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 947.94          | 0.00             |
| 126-020-069-000      | 2022        | DS          | I            | Delinquent   | 52568       | VISALIA WEED LOT/CLER | 0.00            | 271.70           |
| <b>52568 Total</b>   |             |             |              |              |             |                       | <b>1,702.10</b> | <b>29,809.20</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 095-242-039-000      | 2020        | DS          | I            | Delinquent   | 52570       | VIS VILLAGE WEST ROAD | 0.00        | 155.02        |
| <b>52570 Total</b>   |             |             |              |              |             |                       | 0.00        | 155.02        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|-------------|---------------|
| 100-161-009-000      | 2022        | DS          | I            | Delinquent   | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 122-240-063-000      | 2021        | DS          | I            | Delinquent   | 52572       | VISALIA OPEN SPACE | 0.00        | 24.00         |
| 122-240-063-000      | 2022        | DS          | I            | Delinquent   | 52572       | VISALIA OPEN SPACE | 0.00        | 24.00         |
| <b>52572 Total</b>   |             |             |              |              |             |                    | 60.00       | 48.00         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|---------------|---------------|
| 061-083-021-000      | 2022        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 0.00          | 86.22         |
| 061-083-028-000      | 2021        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 0.00          | 172.44        |
| 061-083-028-000      | 2022        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 0.00          | 172.44        |
| 061-230-065-000      | 2022        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 51.43         | 0.00          |
| 061-230-067-000      | 2022        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 102.86        | 0.00          |
| 061-230-076-000      | 2022        | DS          | I            | Delinquent   | 52576       | WOODLAKE L&L | 102.86        | 0.00          |
| <b>52576 Total</b>   |             |             |              |              |             |              | <b>257.15</b> | <b>431.10</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 061-123-006-000      | 2020        | DS          | I            | Delinquent   | 52577       | WOODLAKE N/ABATEMENT | 0.00        | 12,639.20     |
| <b>52577 Total</b>   |             |             |              |              |             |                      | 0.00        | 12,639.20     |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-050-039-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 199-070-006-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 199-070-041-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 199-120-045-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 531.00      | 0.00          |
| 199-120-045-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 531.00      | 0.00          |
| 199-250-014-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 199-250-022-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 265.50      | 0.00          |
| 199-320-026-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 199-320-035-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 531.00      | 0.00          |
| 199-320-035-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 201-080-012-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 201-100-011-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 201-113-004-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 201-113-004-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 201-140-038-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 265.50        |
| 201-140-038-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 531.00        |
| 201-160-005-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 201-200-009-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 202-131-027-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 202-145-009-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 202-145-009-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 205-052-017-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-052-017-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-053-021-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 205-061-001-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 795.12      | 0.00          |
| 205-062-020-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-063-008-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-091-005-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-092-016-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-093-023-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 795.12      | 0.00          |
| 205-093-024-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-095-001-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 205-095-001-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56      | 0.00          |
| 205-102-025-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 795.12        |
| 205-103-001-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-103-001-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 205-103-008-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 205-112-013-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 928.56        |
| 205-112-013-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 928.56        |
| 205-112-017-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 205-112-018-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-113-005-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-113-036-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 205-122-020-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-134-005-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 205-134-006-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 198.78        |
| 205-141-002-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|------------------|------------------|
| 205-141-010-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 205-144-017-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-144-017-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-153-017-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-162-010-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 205-171-014-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 205-171-014-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-183-008-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 265.50           | 0.00             |
| 205-232-006-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 795.12           |
| 205-232-010-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 205-235-003-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-235-003-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-235-012-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 205-243-004-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56           | 0.00             |
| 205-251-003-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 928.56           |
| 205-253-009-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 205-264-009-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 205-292-003-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 205-292-013-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 596.34           |
| 205-292-014-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 206-022-013-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 397.56           | 0.00             |
| 206-031-009-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 206-063-006-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 206-092-007-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 206-093-002-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 206-103-005-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 596.34           | 0.00             |
| 206-104-012-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 198.78           | 0.00             |
| 206-111-002-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 206-111-005-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| 206-121-034-000      | 2022        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 198.78           |
| 206-122-002-000      | 2021        | DS          | I            | Delinquent   | 52647       | LINDSAY ANNUAL REFUSE | 0.00             | 397.56           |
| <b>52647 Total</b>   |             |             |              |              |             |                       | <b>10,671.54</b> | <b>18,291.90</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 199-070-006-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 199-070-018-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 199-070-041-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 199-120-045-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 199-120-045-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 199-250-014-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 199-250-022-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 199-320-026-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 199-320-035-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 199-320-035-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 201-080-012-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 201-100-011-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 201-113-004-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 201-113-004-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 201-140-038-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 201-140-038-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 201-160-005-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 201-180-016-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 201-200-009-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 202-131-027-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 202-145-009-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 202-145-009-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 205-052-017-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-052-017-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-053-021-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 205-061-001-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 938.16      | 0.00          |
| 205-062-020-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-063-008-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-091-005-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-091-005-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-092-016-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-093-023-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 938.16      | 0.00          |
| 205-093-024-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-095-001-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 205-095-001-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08      | 0.00          |
| 205-102-025-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 938.16        |
| 205-103-001-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-103-001-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| 205-103-008-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 205-112-013-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 938.16        |
| 205-112-013-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 938.16        |
| 205-112-017-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 205-112-018-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-113-005-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-113-036-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 234.54        |
| 205-122-020-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 205-134-005-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|------------------|------------------|
| 205-134-006-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 205-141-002-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-141-010-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 205-144-017-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-144-017-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 938.16           |
| 205-153-017-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-162-010-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 205-171-014-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 205-171-014-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-183-008-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 205-232-006-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 2,345.40         |
| 205-232-010-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 205-235-003-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-235-012-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 205-243-004-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08           | 0.00             |
| 205-251-003-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 1,407.24         |
| 205-253-009-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 205-264-009-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 205-292-003-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 205-292-013-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 703.62           |
| 205-292-013-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 2,345.40         |
| 205-292-014-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 703.62           |
| 205-292-014-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 1,407.24         |
| 206-022-013-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08           | 0.00             |
| 206-031-009-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 206-063-006-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 206-092-007-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 206-093-002-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 234.54           | 0.00             |
| 206-103-005-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 469.08           | 0.00             |
| 206-111-002-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 206-111-005-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| 206-121-034-000      | 2022        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 234.54           |
| 206-122-002-000      | 2021        | DS          | I            | Delinquent   | 52648       | LINDSAY ANNUAL SEWER | 0.00             | 469.08           |
| <b>52648 Total</b>   |             |             |              |              |             |                      | <b>11,961.54</b> | <b>27,441.18</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|-----------------|
| 199-320-035-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 307.00          | 0.00            |
| 201-140-038-000      | 2021        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 21.36           |
| 201-140-038-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 310.00          |
| 202-143-012-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 240.40          |
| 202-154-017-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 124.97          | 0.00            |
| 205-092-016-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 61.42           |
| 205-102-025-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 169.06          |
| 205-103-001-000      | 2021        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 556.58          |
| 205-103-001-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 394.62          |
| 205-141-010-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 41.97           |
| 205-144-017-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 218.60          |
| 205-153-017-000      | 2021        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 493.78          |
| 205-235-012-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 643.06          | 0.00            |
| 205-243-004-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 61.06           | 0.00            |
| 205-264-009-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 866.64          |
| 205-292-008-000      | 2021        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 4,893.28        |
| 205-302-013-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 482.08          |
| 206-063-006-000      | 2022        | DS          | I            | Delinquent   | 52649       | LINDSAY DELINQUENT SV | 0.00            | 314.48          |
| <b>52649 Total</b>   |             |             |              |              |             |                       | <b>1,136.09</b> | <b>9,064.27</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-030-004-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 4,317.98    | 0.00          |
| 075-040-030-000      | 2017        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 173.30        |
| 075-040-030-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 335.80        |
| 075-040-030-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 829.30        |
| 075-040-032-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 200.00      | 0.00          |
| 075-090-018-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 200.50        |
| 075-090-051-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 338.50        |
| 075-090-052-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 338.50        |
| 075-110-008-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 377.00      | 0.00          |
| 075-110-008-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 656.00      | 0.00          |
| 075-120-031-000      | 2016        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 187.40      | 0.00          |
| 075-120-031-000      | 2017        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 197.60      | 0.00          |
| 075-120-031-000      | 2019        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 672.80      | 0.00          |
| 075-120-031-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 450.60      | 0.00          |
| 075-152-018-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 296.10        |
| 075-152-018-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 226.60        |
| 075-153-024-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 113.30      | 0.00          |
| 075-161-002-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 136.25        |
| 075-165-025-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 206.75      | 0.00          |
| 075-203-004-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 106.20        |
| 075-203-004-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 194.60        |
| 075-204-011-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 0.00          |
| 075-210-029-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 474.40      | 0.00          |
| 075-237-007-000      | 2017        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 969.70        |
| 075-237-007-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 1,463.10      |
| 075-237-007-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 2,840.70      |
| 075-237-010-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 2,985.70      |
| 075-240-019-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 226.60      | 0.00          |
| 075-250-010-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 756.00        |
| 075-250-010-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 446.00        |
| 075-250-011-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 172.50        |
| 075-250-011-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 340.00        |
| 075-250-015-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 338.50        |
| 075-260-002-000      | 2017        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 241.10        |
| 075-260-002-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 155.15        |
| 075-260-002-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 768.48        |
| 075-270-013-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 223.00        |
| 075-280-001-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 226.60        |
| 075-280-012-000      | 2015        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 292.95      | 0.00          |
| 075-280-012-000      | 2016        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 699.40      | 0.00          |
| 075-280-012-000      | 2017        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 462.00      | 0.00          |
| 075-280-012-000      | 2018        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 1,947.76    | 0.00          |
| 075-290-004-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 775.00        |
| 075-300-022-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 338.50      | 0.00          |
| 075-300-065-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 612.50      | 0.00          |
| 075-300-071-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 338.50        |
| 075-320-077-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 527.00      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|------------------|------------------|
| 075-320-077-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 241.40           | 0.00             |
| 075-330-003-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00             | 221.70           |
| 075-330-003-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00             | 340.00           |
| 075-330-005-000      | 2020        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00             | 220.20           |
| 075-330-035-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00             | 337.00           |
| 075-330-042-000      | 2022        | DS          | I            | Delinquent   | 54580       | GOSHEN COMMUNITY SERV | 0.00             | 340.00           |
| <b>54580 Total</b>   |             |             |              |              |             |                       | <b>13,201.94</b> | <b>17,674.58</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt   | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|---------------|-----------------|
| 220-040-003-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 126.00          |
| 220-040-003-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 126.00          |
| 220-040-003-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 126.00          |
| 220-040-020-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-040-020-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-040-027-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-040-044-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-040-045-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-057-001-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-057-001-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-057-001-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-057-002-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-250-015-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-250-015-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 36.00           |
| 220-274-006-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 72.00           |
| 220-274-006-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-004-000      | 2018        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-004-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-004-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-004-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-004-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-006-000      | 2018        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-006-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-006-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-006-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-006-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-284-007-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-310-002-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 30.00         | 0.00            |
| 220-310-021-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-310-021-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-310-021-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-321-004-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2017        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2018        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-322-002-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 0.00          | 30.00           |
| 220-380-008-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 63.00         | 0.00            |
| 220-380-008-000      | 2020        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-380-008-000      | 2021        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-380-008-000      | 2022        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| 220-380-013-000      | 2019        | DS          | I            | Delinquent   | 54650       | ALP VILL/SEQ CR CSD | 36.00         | 0.00            |
| <b>54650 Total</b>   |             |             |              |              |             |                     | <b>381.00</b> | <b>1,362.00</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|-------------|---------------|
| 048-080-023-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 46.60         |
| 048-080-023-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 46.60         |
| 051-150-043-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 984.30      | 0.00          |
| 051-150-075-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 388.50      | 0.00          |
| 064-160-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 85.60         |
| 072-030-012-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 466.30      | 0.00          |
| 072-060-011-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 357.05      | 0.00          |
| 073-040-015-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 144.60      | 0.00          |
| 073-060-028-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 33.90         |
| 073-060-028-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 67.80         |
| 073-060-029-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 073-060-029-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 073-110-006-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 333.50      | 0.00          |
| 073-110-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 333.50      | 0.00          |
| 073-110-037-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 671.50      | 0.00          |
| 073-110-037-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 671.50      | 0.00          |
| 073-110-062-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 583.90      | 0.00          |
| 073-110-062-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 583.90      | 0.00          |
| 073-120-018-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 073-120-037-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 488.20        |
| 078-010-031-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 45.90       | 0.00          |
| 078-010-032-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 311.10        |
| 078-040-022-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 46.60       | 0.00          |
| 078-080-025-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 65.90         |
| 079-010-005-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 785.00        |
| 079-010-035-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 48.50         |
| 079-010-036-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 638.80        |
| 079-020-018-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 65.50         |
| 079-020-018-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 65.50         |
| 079-140-011-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 350.60        |
| 079-150-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 383.50      | 0.00          |
| 079-160-008-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 741.40      | 0.00          |
| 079-160-026-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 31.85         |
| 081-090-005-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 691.50      | 0.00          |
| 081-090-005-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 691.50      | 0.00          |
| 101-090-021-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 206.10        |
| 101-100-012-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 90.90       | 0.00          |
| 103-080-002-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 197.80      | 0.00          |
| 103-090-003-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 69.05         |
| 103-090-037-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 61.00         |
| 108-250-019-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |
| 108-250-019-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |
| 108-260-009-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 89.80       | 0.00          |
| 108-260-009-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 89.80       | 0.00          |
| 108-260-010-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 588.80        |
| 110-100-084-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 53.00         |
| 110-130-004-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 86.30       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|-------------|---------------|
| 110-130-011-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 64.80         |
| 110-140-013-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 130.95      | 0.00          |
| 111-150-019-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 111-180-018-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 370.00      | 0.00          |
| 111-180-071-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 371.60      | 0.00          |
| 111-210-021-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 535.60        |
| 111-220-038-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 90.70       | 0.00          |
| 111-220-038-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 90.70       | 0.00          |
| 111-240-022-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 120.00        |
| 112-010-005-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 51.60         |
| 112-060-071-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 55.70         |
| 112-060-071-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 55.70         |
| 113-390-013-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 25.00         |
| 115-120-056-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 115-120-056-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 118-050-005-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 196.20      | 0.00          |
| 127-120-005-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 791.00        |
| 127-120-013-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 226.50      | 0.00          |
| 127-120-013-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 226.50      | 0.00          |
| 128-020-068-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 92.50         |
| 128-260-001-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 182.60      | 0.00          |
| 128-260-007-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 172.75        |
| 129-010-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 370.00        |
| 129-010-026-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 109.60        |
| 133-010-066-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 21.75       | 0.00          |
| 133-010-066-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 43.50       | 0.00          |
| 133-030-002-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 1,587.90    | 0.00          |
| 133-030-003-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 1,587.90    | 0.00          |
| 133-090-017-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 25.05         |
| 133-110-003-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 57.10       | 0.00          |
| 133-130-001-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 133-270-005-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 106.30        |
| 133-270-005-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 106.30        |
| 152-130-001-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 191.05      | 0.00          |
| 152-140-021-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 286.25        |
| 153-130-006-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 153-130-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 153-130-017-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 100.30      | 0.00          |
| 153-140-019-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 25.00         |
| 153-140-019-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 153-260-006-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 153-260-006-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 174-120-013-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 20.10       | 0.00          |
| 191-090-035-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 427.20      | 0.00          |
| 195-010-026-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 25.00       | 0.00          |
| 195-070-027-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 1,575.70      |
| 195-070-027-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00        | 1,575.70      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description        | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------------|------------------|------------------|
| 195-070-028-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 587.20           |
| 195-070-028-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 587.20           |
| 195-090-024-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 23.85            | 0.00             |
| 195-140-020-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 24.05            | 0.00             |
| 195-140-020-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 48.10            | 0.00             |
| 195-140-021-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 28.80            |
| 200-170-003-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 1,493.95         |
| 228-010-019-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 564.80           |
| 228-010-019-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 564.80           |
| 228-070-030-000      | 2021        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 497.80           |
| 228-070-030-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 497.80           |
| 228-070-035-000      | 2022        | DS          | I            | Delinquent   | 54654       | GREATER KAWEAH GSA | 0.00             | 40.30            |
| <b>54654 Total</b>   |             |             |              |              |             |                    | <b>16,597.10</b> | <b>15,416.60</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 036-180-023-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.01         |
| 050-130-002-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 353.60      | 0.00          |
| 050-130-002-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 720.80      | 0.00          |
| 050-130-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 446.40        |
| 050-130-040-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 682.78        |
| 050-130-050-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 60.38         |
| 051-090-054-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 90.10       | 0.00          |
| 051-150-043-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 886.86      | 0.00          |
| 051-150-093-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 31.36       | 0.00          |
| 051-160-013-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 23.08         |
| 051-190-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 167.50        |
| 051-190-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 81.55         |
| 051-190-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 166.24        |
| 051-190-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 158.76      | 0.00          |
| 051-190-021-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 23.08       | 0.00          |
| 051-190-021-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 23.52       | 0.00          |
| 051-190-022-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 152.72      | 0.00          |
| 051-220-002-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.54         |
| 051-220-002-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 46.40         |
| 052-020-009-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 22.54       | 0.00          |
| 052-170-010-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 251.42      | 0.00          |
| 052-170-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 256.24      | 0.00          |
| 052-220-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 88.40       | 0.00          |
| 052-220-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 180.20      | 0.00          |
| 052-240-032-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 13.43       | 0.00          |
| 053-080-004-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.14         |
| 053-080-004-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.78         |
| 053-080-015-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.78         |
| 053-080-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 22.26       | 0.00          |
| 053-090-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.10         |
| 053-090-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.06         |
| 053-090-036-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 10.57         |
| 053-090-036-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.54         |
| 053-100-011-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.62         |
| 053-100-011-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.18         |
| 053-100-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 55.24         |
| 053-120-008-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.36         |
| 053-120-008-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.74         |
| 055-030-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 48.12       | 0.00          |
| 055-060-001-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 142.82        |
| 055-070-010-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 10.08         |
| 055-070-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.54         |
| 055-070-015-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.78         |
| 055-070-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 46.40         |
| 057-010-024-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 45.06       | 0.00          |
| 057-010-044-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 45.06       | 0.00          |
| 057-010-050-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 49.60         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 057-010-050-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 50.56         |
| 057-070-006-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 225.80      | 0.00          |
| 057-090-001-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 18.92         |
| 057-090-001-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.28         |
| 057-090-002-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.48         |
| 057-110-013-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 0.00          |
| 057-110-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.00         |
| 059-030-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 213.99        |
| 059-030-022-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 31.00         |
| 059-050-008-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 32.75       | 0.00          |
| 059-110-022-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 31.38         |
| 059-110-022-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 32.00         |
| 059-130-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 51.18         |
| 059-140-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 201.92        |
| 060-170-088-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 159.66      | 0.00          |
| 060-170-088-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 162.72      | 0.00          |
| 060-180-045-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 37.35         |
| 060-180-045-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 76.14         |
| 064-060-003-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 57.55         |
| 064-060-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 117.32        |
| 064-060-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 51.82       | 0.00          |
| 064-060-037-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 12.21         |
| 064-060-051-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 26.27         |
| 064-070-039-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.08         |
| 064-070-053-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 28.38         |
| 064-070-053-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 28.92         |
| 064-070-081-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 45.44       | 0.00          |
| 064-070-081-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 46.32       | 0.00          |
| 064-170-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 52.36       | 0.00          |
| 108-030-020-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 85.40       | 0.00          |
| 108-050-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 44.60       | 0.00          |
| 108-050-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 43.25       | 0.00          |
| 110-010-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 89.65         |
| 110-010-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.75         |
| 110-010-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 102.18        |
| 110-020-033-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 39.24       | 0.00          |
| 112-120-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 13.16         |
| 112-230-046-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 163.62        |
| 113-300-027-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 18.74         |
| 134-040-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 90.06       | 0.00          |
| 134-040-038-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 189.44        |
| 134-040-038-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 193.08        |
| 136-130-007-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 38.20         |
| 136-130-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.80         |
| 136-150-026-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 149.12      | 0.00          |
| 137-080-034-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.62         |
| 137-080-034-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.44         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 138-010-098-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 74.56         |
| 141-040-036-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.67       | 0.00          |
| 141-060-004-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 77.00       | 0.00          |
| 141-060-004-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 78.48       | 0.00          |
| 141-110-040-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 54.98         |
| 141-110-064-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 19.20       | 0.00          |
| 141-150-004-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 22.54       | 0.00          |
| 141-150-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 23.34         |
| 141-150-047-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.90       | 0.00          |
| 141-150-048-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.90       | 0.00          |
| 141-150-049-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.48       | 0.00          |
| 141-150-049-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.90       | 0.00          |
| 141-150-050-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.48       | 0.00          |
| 141-150-050-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.90       | 0.00          |
| 142-104-031-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.62         |
| 142-104-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.44         |
| 142-110-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 391.97      | 0.00          |
| 142-120-005-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.35         |
| 142-120-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 32.75         |
| 142-120-028-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.12         |
| 142-120-030-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 77.80       | 0.00          |
| 142-120-047-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.03         |
| 142-130-053-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 15.36         |
| 142-170-013-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 51.63         |
| 142-170-013-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 105.24        |
| 153-170-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 170.20      | 0.00          |
| 153-210-003-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 172.04        |
| 153-210-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 175.34        |
| 197-110-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 71.54         |
| 197-110-038-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 87.29         |
| 198-120-023-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 177.50      | 0.00          |
| 198-150-031-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 9.73          |
| 198-150-040-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 208.28        |
| 198-160-028-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 40.00         |
| 198-170-024-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 94.42       | 0.00          |
| 198-170-024-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 96.24       | 0.00          |
| 198-170-025-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 85.32       | 0.00          |
| 198-170-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 86.96       | 0.00          |
| 198-170-042-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 108.64      | 0.00          |
| 198-170-042-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 110.74      | 0.00          |
| 198-170-043-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 358.30      | 0.00          |
| 198-170-043-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 365.18      | 0.00          |
| 199-030-026-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 19.33       | 0.00          |
| 199-040-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.53         |
| 199-040-028-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 34.78         |
| 199-040-063-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 78.30       | 0.00          |
| 199-050-004-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-050-029-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |
| 199-050-049-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 43.70       | 0.00          |
| 199-160-009-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.20         |
| 199-310-011-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 65.68       | 0.00          |
| 202-110-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 26.88         |
| 202-110-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.39         |
| 206-070-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 88.40       | 0.00          |
| 208-110-036-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 40.56         |
| 210-010-034-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.49       | 0.00          |
| 210-010-035-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.10         |
| 210-080-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 28.56       | 0.00          |
| 210-150-031-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 79.39         |
| 210-200-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 28.34         |
| 210-200-029-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 83.02         |
| 210-200-029-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 84.60         |
| 210-200-047-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 23.52       | 0.00          |
| 210-200-048-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 20.91       | 0.00          |
| 210-220-006-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.44         |
| 214-010-002-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 360.40        |
| 214-010-020-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 238.78        |
| 214-080-025-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 123.06        |
| 214-080-025-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 125.42        |
| 214-080-026-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 163.90        |
| 214-080-026-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 167.06        |
| 214-090-015-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 69.32         |
| 214-090-015-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 70.64         |
| 214-120-004-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 174.86        |
| 214-120-017-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.36         |
| 214-120-017-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.92         |
| 214-120-018-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.36         |
| 214-120-018-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.92         |
| 214-120-019-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.36         |
| 214-120-019-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.92         |
| 214-120-035-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.34         |
| 214-150-027-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 214-180-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.50         |
| 214-180-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.66         |
| 215-030-045-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 9.78          |
| 215-040-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 470.32        |
| 215-250-003-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.54         |
| 215-270-006-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.03         |
| 215-340-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 82.74         |
| 215-340-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 84.34         |
| 215-350-019-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 164.26        |
| 215-350-023-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 19.82       | 0.00          |
| 215-360-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 178.40        |
| 215-360-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 181.82        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-370-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.30         |
| 216-030-026-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 25.28         |
| 216-040-019-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 86.60       | 0.00          |
| 216-040-024-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.67       | 0.00          |
| 216-040-033-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 154.16        |
| 216-040-035-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.18         |
| 216-050-030-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.48         |
| 216-060-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 125.34        |
| 216-060-040-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.54         |
| 216-060-041-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.54         |
| 216-060-049-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.04         |
| 216-060-052-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.34         |
| 216-070-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 89.56         |
| 216-070-016-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.28         |
| 216-070-017-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 21.67       | 0.00          |
| 216-070-034-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.18         |
| 216-070-034-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.98         |
| 216-080-002-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 45.05       | 0.00          |
| 216-080-033-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.40         |
| 216-080-044-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 42.52       | 0.00          |
| 216-080-044-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 43.34       | 0.00          |
| 216-100-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 90.10       | 0.00          |
| 216-110-049-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.06         |
| 216-110-062-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.68         |
| 216-110-066-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 90.10       | 0.00          |
| 216-120-001-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 42.52       | 0.00          |
| 216-120-001-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 43.34       | 0.00          |
| 216-130-017-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 45.06       | 0.00          |
| 216-130-018-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 84.42       | 0.00          |
| 216-140-018-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 55.70         |
| 216-140-018-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 56.76         |
| 216-140-019-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.32         |
| 216-140-019-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.90         |
| 216-150-042-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 32.72         |
| 219-290-010-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 128.80        |
| 219-290-013-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.76         |
| 219-290-014-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.76         |
| 219-290-015-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.52         |
| 219-290-016-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.52         |
| 219-290-017-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.24         |
| 236-050-009-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 90.10       | 0.00          |
| 236-050-050-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.61         |
| 236-060-010-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 165.07      | 0.00          |
| 243-010-057-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 85.60       | 0.00          |
| 243-020-062-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.24         |
| 243-030-044-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.96         |
| 243-030-044-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.36         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|------------------|
| 243-040-027-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 31.66           | 0.00             |
| 243-040-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 16.13           | 0.00             |
| 243-040-042-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 47.48           | 0.00             |
| 243-040-042-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 48.38           | 0.00             |
| 243-040-043-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 41.90           | 0.00             |
| 243-050-009-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 104.22           |
| 243-050-009-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 106.24           |
| 243-060-027-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 58.38            |
| 243-430-009-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 14.78           | 0.00             |
| 243-460-007-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 56.06            |
| 243-460-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 57.12            |
| 243-460-029-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 46.68            |
| 243-460-032-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 55.60           | 0.00             |
| 243-500-014-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 12.66           | 0.00             |
| 255-030-024-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 21.54            |
| 255-050-007-000      | 2021        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 22.46            |
| 255-050-007-000      | 2022        | DS          | I            | Delinquent   | 54655       | EAST KAWEAH GRNDWTR S | 0.00            | 22.90            |
| <b>54655 Total</b>   |             |             |              |              |             |                       | <b>9,007.23</b> | <b>11,877.81</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|------------------|---------------|
| 113-110-019-000      | 2021        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 0.00             | 108.00        |
| 113-110-019-000      | 2022        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 0.00             | 176.20        |
| 113-110-027-000      | 2015        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 3,214.00         | 0.00          |
| 113-110-027-000      | 2016        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 3,237.60         | 0.00          |
| 113-110-027-000      | 2017        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 3,283.80         | 0.00          |
| 113-110-027-000      | 2018        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 3,237.60         | 0.00          |
| 113-110-037-000      | 2019        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 0.00             | 108.00        |
| 113-110-037-000      | 2021        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 0.00             | 216.00        |
| 113-110-037-000      | 2022        | DS          | I            | Delinquent   | 54657       | LEMON COVE SANIT DIST | 0.00             | 216.00        |
| <b>54657 Total</b>   |             |             |              |              |             |                       | <b>12,973.00</b> | <b>824.20</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|
| 023-080-003-000      | 2021        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 0.00         | 63.92         |
| 023-080-003-000      | 2022        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 0.00         | 64.32         |
| 023-080-065-000      | 2022        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 24.71        | 0.00          |
| 023-080-076-000      | 2019        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 0.00         | 62.74         |
| 023-080-076-000      | 2020        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 0.00         | 63.40         |
| 023-080-076-000      | 2021        | DS          | I            | Delinquent   | 54660       | NE OROSI PUD | 0.00         | 63.92         |
| <b>54660 Total</b>   |             |             |              |              |             |              | <b>24.71</b> | <b>318.30</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-090-001-000      | 2019        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 84.97         |
| 223-090-001-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-090-001-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-090-001-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-090-002-000      | 2018        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 203.10        |
| 223-090-007-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-090-007-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-100-001-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 227.85        |
| 223-100-001-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 455.70        |
| 223-100-001-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 455.70        |
| 223-100-008-000      | 2019        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 203.10        |
| 223-100-008-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-100-008-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-100-008-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-100-009-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-100-009-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-100-009-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-100-026-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 227.85        |
| 223-100-028-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 455.70        |
| 223-100-028-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 227.85        |
| 223-110-006-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-007-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-011-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-110-033-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-122-001-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 0.00          |
| 223-122-010-000      | 2017        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-122-010-000      | 2018        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-122-010-000      | 2019        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-122-010-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-122-010-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-123-025-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 0.00          |
| 223-123-028-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 84.97         |
| 223-130-018-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-151-018-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 203.10      | 0.00          |
| 223-152-006-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 0.00          |
| 223-161-005-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-161-005-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-162-007-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-004-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 203.10        |
| 223-176-011-000      | 2020        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-176-011-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-176-011-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-185-005-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-250-003-000      | 2021        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-250-003-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-260-001-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-260-002-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-260-004-000      | 2022        | DS          | I            | Delinquent   | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| <b>54662 Total</b>   |             |             |              |              |             |                       | 2,998.83    | 9,913.51      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 066-070-023-000      | 2017        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 066-070-023-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 066-090-002-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 067-010-022-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-021-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 067-070-008-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 067-070-034-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 067-070-034-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 067-070-034-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-036-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-070-049-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-090-030-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 067-090-030-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-090-048-100      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 067-140-008-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-047-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-006-000      | 2017        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-230-006-000      | 2018        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 067-230-006-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-230-006-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-230-006-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 067-230-007-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-240-004-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-030-011-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-030-011-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-005-000      | 2018        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-040-005-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-005-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-013-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-013-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-070-005-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-070-005-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-070-005-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-070-031-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-080-010-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-080-010-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-080-011-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-090-002-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-004-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-100-041-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-100-041-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-100-041-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-120-023-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-120-045-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-120-045-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-010-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 0.00          |
| 068-130-021-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 068-130-021-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-130-021-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-041-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-041-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-043-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-140-009-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-011-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-172-004-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-210-009-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-230-005-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-230-005-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-230-005-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-002-000      | 2015        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-002-000      | 2016        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-002-000      | 2017        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-002-000      | 2018        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-002-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-008-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-241-008-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-260-024-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-260-024-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-260-024-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-280-016-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-320-043-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 068-320-053-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-320-053-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-340-014-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-350-031-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-020-039-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-020-039-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-020-042-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-037-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-060-005-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 069-060-006-000      | 2016        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 069-060-006-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-012-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-052-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-160-001-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-160-001-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-160-001-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-160-001-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-170-032-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-170-039-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-180-039-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 069-180-040-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 069-180-048-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00        | 20.00         |
| 069-200-048-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-----------------|-----------------|
| 069-280-020-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00           | 0.00            |
| 069-290-029-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 20.00           |
| 069-300-008-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00           | 0.00            |
| 069-322-006-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-323-005-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00           | 0.00            |
| 069-323-006-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 20.00           | 0.00            |
| 069-324-001-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-340-004-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 40.00           |
| 069-340-011-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 40.00           |
| 069-350-011-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 20.00           |
| 069-372-001-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-450-017-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 40.00           |
| 069-450-018-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 40.00           |
| 069-460-012-000      | 2018        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-460-012-000      | 2019        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-460-012-000      | 2020        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-460-012-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-460-012-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-470-004-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 40.00           |
| 069-480-012-000      | 2021        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-480-012-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 40.00           | 0.00            |
| 069-490-021-000      | 2022        | DS          | I            | Delinquent   | 54666       | THREE RIVERS CSD FEE | 0.00            | 20.00           |
| <b>54666 Total</b>   |             |             |              |              |             |                      | <b>1,200.00</b> | <b>2,600.00</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-460-024-000      | 2022        | DS          | I            | Delinquent   | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 0.00        | 19.00         |
| <b>54668 Total</b>   |             |             |              |              |             |                           | 0.00        | 19.00         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|---------------|
| 311-191-008-000      | 2016        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 120.00      | 0.00          |
| 311-214-008-000      | 2004        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2008        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2009        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2010        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2011        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2012        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2014        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-008-000      | 2016        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 120.00        |
| 311-214-011-000      | 2016        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 120.00      | 0.00          |
| 311-230-019-000      | 2016        | DS          | I            | Delinquent   | 54669       | ALPAUGH CSD | 0.00        | 60.00         |
| <b>54669 Total</b>   |             |             |              |              |             |             | 240.00      | 1,020.00      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|---------------|
| 149-050-064-000      | 2022        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 208.00          | 0.00          |
| 187-071-002-000      | 2021        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 140.00          | 0.00          |
| 187-071-002-000      | 2022        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 132.00          | 0.00          |
| 187-071-020-000      | 2014        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 398.00          | 0.00          |
| 187-071-020-000      | 2015        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 104.00          | 0.00          |
| 187-071-020-000      | 2016        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 110.00          | 0.00          |
| 187-071-020-000      | 2017        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 140.00          | 0.00          |
| 187-071-020-000      | 2018        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 130.00          | 0.00          |
| 187-071-020-000      | 2019        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 142.00          | 0.00          |
| 187-071-020-000      | 2020        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 187-071-020-000      | 2021        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 140.00          | 0.00          |
| 187-071-020-000      | 2022        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 132.00          | 0.00          |
| 187-094-022-000      | 2022        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 132.00          | 0.00          |
| 187-095-021-000      | 2022        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 0.00            | 66.00         |
| 200-080-022-000      | 2018        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 0.00            | 130.00        |
| 200-080-022-000      | 2019        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 0.00            | 142.00        |
| 200-080-022-000      | 2020        | DS          | I            | Delinquent   | 54671       | TULARE IRRIGATION DIS | 0.00            | 144.00        |
| <b>54671 Total</b>   |             |             |              |              |             |                       | <b>2,052.00</b> | <b>482.00</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 311-300-001-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 58.50       | 0.00          |
| 311-300-001-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 58.50       | 0.00          |
| 311-300-025-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 106.50      | 0.00          |
| 311-300-025-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 106.50      | 0.00          |
| 311-310-001-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 20.00         |
| 311-310-001-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 40.00         |
| 311-310-002-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 17.50         |
| 311-310-002-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 35.00         |
| 311-310-005-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 15.00         |
| 311-310-005-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 30.00         |
| 311-310-006-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-310-006-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |
| 311-310-007-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 150.00        |
| 311-310-007-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 300.00        |
| 311-310-011-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 11.05         |
| 311-310-011-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 22.10         |
| 311-310-012-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.85         |
| 311-310-012-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 51.70         |
| 311-310-018-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 81.30       | 0.00          |
| 311-310-018-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 81.30       | 0.00          |
| 311-310-019-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 381.86      | 0.00          |
| 311-310-019-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 381.86      | 0.00          |
| 311-320-003-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 12.50         |
| 311-320-003-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-320-004-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-320-004-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |
| 311-320-006-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 92.13         |
| 311-320-006-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 184.26        |
| 311-320-007-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 15.76         |
| 311-320-007-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 15.76         |
| 311-320-008-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 562.50        |
| 311-320-008-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 1,125.00      |
| 311-320-009-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 79.95         |
| 311-320-009-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 159.90        |
| 311-320-010-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 79.95         |
| 311-320-010-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 159.90        |
| 311-340-001-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-340-001-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |
| 311-340-002-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-340-002-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |
| 311-340-003-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 59.93         |
| 311-340-003-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 119.86        |
| 311-340-004-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 62.58         |
| 311-340-004-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 125.16        |
| 311-340-013-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 35.30         |
| 311-340-013-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 70.60         |
| 311-340-014-000      | 2021        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 19.98         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 311-340-014-000      | 2022        | DS          | I            | Delinquent   | 54672       | TULARE LAKE DRAINAGE | 0.00        | 39.96         |
| <b>54672 Total</b>   |             |             |              |              |             |                      | 1,256.32    | 4,064.18      |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 236-060-010-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 248.80      | 0.00          |
| 243-170-007-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 34.27         |
| 243-350-011-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 119.94      | 0.00          |
| 243-440-001-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 62.83         |
| 243-440-003-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 111.94        |
| 255-240-002-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 255-240-002-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 255-240-002-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 255-240-002-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 255-240-005-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 11.42         |
| 255-240-009-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 255-240-009-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 255-240-009-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 255-240-009-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 255-250-016-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 28.56         |
| 269-090-005-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 137.08        |
| 271-171-013-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 282-030-042-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 207.32        |
| 284-112-058-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 262.74        |
| 284-171-051-000      | 2018        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 57.11         |
| 284-171-053-000      | 2018        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 46.66         |
| 302-110-032-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 255.31        |
| 302-121-014-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 240.34        |
| 302-125-001-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 271.42        |
| 302-170-020-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 838.46        |
| 302-170-029-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 497.60        |
| 303-050-002-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 303-060-001-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 155.46        |
| 303-060-001-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 155.46        |
| 303-060-001-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 155.46        |
| 303-080-008-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 85.67       | 0.00          |
| 304-050-037-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 304-130-022-000      | 2018        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 18.26         |
| 304-130-022-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 18.26         |
| 319-150-021-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 205.61        |
| 319-150-021-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 411.22        |
| 319-150-021-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 411.22        |
| 319-150-021-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 411.24        |
| 320-230-068-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 14.28       | 0.00          |
| 320-230-069-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 17.13       | 0.00          |
| 320-260-026-000      | 2017        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 320-260-026-000      | 2018        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 320-260-026-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 320-260-026-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 320-260-026-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 320-270-018-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 137.06      | 0.00          |
| 320-270-018-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 320-270-032-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 17.99         |
| 320-270-032-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 35.98         |
| 320-300-025-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 321-020-004-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 180.94      | 0.00          |
| 321-020-005-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 321-020-040-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 102.81      | 0.00          |
| 321-020-041-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 88.53       | 0.00          |
| 321-070-004-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 581.32        |
| 321-070-004-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 624.04        |
| 321-070-004-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 624.04        |
| 321-070-004-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 624.06        |
| 321-070-015-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 843.60        |
| 321-070-015-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 868.04        |
| 321-070-015-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 868.04        |
| 321-070-015-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 868.06        |
| 321-130-009-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 364.62      | 0.00          |
| 321-130-018-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 331.72      | 0.00          |
| 321-130-019-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 327.62      | 0.00          |
| 323-092-009-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 113.42      | 0.00          |
| 323-092-055-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 225.94      | 0.00          |
| 323-101-007-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 153.64        |
| 323-101-013-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 71.96       | 0.00          |
| 323-151-004-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 74.24       | 0.00          |
| 323-151-004-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 37.12       | 0.00          |
| 323-152-010-000      | 2019        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 193.62      | 0.00          |
| 323-160-019-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 48.83       | 0.00          |
| 323-160-038-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 56.54         |
| 323-170-003-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 247.88        |
| 323-170-004-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 248.44        |
| 323-170-005-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 416.94        |
| 323-190-018-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 323-190-019-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 48.54         |
| 323-190-019-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 48.54         |
| 323-200-013-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 107.43        |
| 323-310-006-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 78.59       | 0.00          |
| 323-310-006-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 157.18      | 0.00          |
| 323-310-007-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 192.25      | 0.00          |
| 323-310-007-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 384.50      | 0.00          |
| 323-310-013-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 102.80        |
| 323-310-013-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 102.80        |
| 323-310-013-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 102.80        |
| 339-170-023-000      | 2017        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 339-170-023-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 339-170-023-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 339-170-023-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00        | 217.04        |
| 339-170-024-000      | 2017        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 274.14      | 0.00          |
| 339-170-024-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 274.14      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|------------------|------------------|
| 339-170-024-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 274.14           | 0.00             |
| 339-170-024-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 0.00             | 274.16           |
| 339-170-025-000      | 2017        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 211.32           | 0.00             |
| 339-170-025-000      | 2020        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 211.32           | 0.00             |
| 339-170-025-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 211.32           | 0.00             |
| 339-170-025-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 211.32           | 0.00             |
| 342-080-017-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 217.04           | 0.00             |
| 342-080-017-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 434.08           | 0.00             |
| 342-080-019-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 541.80           | 0.00             |
| 342-080-020-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 274.16           | 0.00             |
| 342-080-021-000      | 2021        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 214.18           | 0.00             |
| 342-080-021-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 428.36           | 0.00             |
| 342-080-023-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 212.02           | 0.00             |
| 342-080-024-000      | 2022        | DS          | I            | Delinquent   | 54673       | SO CITRUS PEST A | 445.50           | 0.00             |
| <b>54673 Total</b>   |             |             |              |              |             |                  | <b>10,179.15</b> | <b>13,664.77</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 005-050-039-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 66.74       | 0.00          |
| 005-060-077-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 9.97          |
| 005-070-065-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 64.52         |
| 005-100-053-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 135.40      | 0.00          |
| 005-100-054-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 53.00       | 0.00          |
| 005-160-013-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 83.80       | 0.00          |
| 005-160-014-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 005-240-008-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 112.54      | 0.00          |
| 012-130-041-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 46.50         |
| 021-030-009-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 264.15        |
| 021-030-009-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 528.30        |
| 021-090-043-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 021-220-036-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 97.00         |
| 021-230-031-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 025-020-003-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 108.50      | 0.00          |
| 025-040-002-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 025-040-002-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 025-040-041-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 277.00      | 0.00          |
| 025-040-057-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 025-060-030-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 025-060-030-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 025-060-030-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 025-070-025-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 48.40         |
| 025-070-025-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 48.40         |
| 025-070-025-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 48.40         |
| 025-110-024-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 025-110-024-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 025-110-024-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 025-190-001-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 312.50      | 0.00          |
| 029-200-014-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 64.34       | 0.00          |
| 029-200-014-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 64.34       | 0.00          |
| 029-210-044-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 80.00         |
| 029-210-044-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 80.00         |
| 030-160-009-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 035-090-036-000      | 2016        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 99.54       | 0.00          |
| 035-090-036-000      | 2017        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 99.54       | 0.00          |
| 035-090-036-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 99.54       | 0.00          |
| 035-090-036-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 99.54       | 0.00          |
| 035-250-008-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 228.37      | 0.00          |
| 035-250-008-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 456.74      | 0.00          |
| 035-250-009-000      | 2016        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 68.07       | 0.00          |
| 035-250-009-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 68.07       | 0.00          |
| 035-250-009-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 035-250-009-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 035-250-009-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 035-250-012-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 69.04       | 0.00          |
| 035-260-002-000      | 2016        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 78.95       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 035-260-002-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 53.77       | 0.00          |
| 035-260-002-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 107.54      | 0.00          |
| 035-260-002-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 107.54      | 0.00          |
| 035-260-002-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 107.54      | 0.00          |
| 035-260-004-000      | 2016        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 190.02      | 0.00          |
| 035-260-004-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 201.57      | 0.00          |
| 035-260-004-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 403.14      | 0.00          |
| 035-260-004-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 403.14      | 0.00          |
| 035-260-004-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 403.14      | 0.00          |
| 035-350-018-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 9.82          |
| 035-350-018-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 19.64         |
| 035-350-018-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 19.64         |
| 035-350-018-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 19.64         |
| 043-100-005-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 1.82          |
| 050-130-002-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 235.95      | 0.00          |
| 050-130-002-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 471.90      | 0.00          |
| 050-130-040-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 417.10        |
| 050-130-050-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 23.20         |
| 051-190-022-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 93.80       | 0.00          |
| 052-170-010-000      | 2017        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 052-170-010-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 052-170-010-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 052-170-010-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 052-170-010-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 052-220-016-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 052-220-016-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 053-080-015-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 053-090-014-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 10.00         |
| 053-090-014-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 053-090-014-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 10.00         |
| 055-060-001-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 48.40         |
| 057-010-050-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 28.74         |
| 057-010-050-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 28.74         |
| 057-010-050-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 28.74         |
| 057-010-050-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 28.74         |
| 057-070-006-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 247.50      | 0.00          |
| 057-110-016-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 29.02         |
| 059-030-003-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 163.40        |
| 059-030-022-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 25.35         |
| 059-050-008-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 36.00       | 0.00          |
| 059-140-020-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 91.50         |
| 079-010-005-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 139.14        |
| 101-100-012-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 70.44       | 0.00          |
| 108-030-020-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 21.67       | 0.00          |
| 108-030-020-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 43.34       | 0.00          |
| 108-050-025-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 31.12       | 0.00          |
| 108-050-027-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 33.10       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 110-010-003-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 52.25         |
| 110-010-020-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 23.12         |
| 110-010-031-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 80.00         |
| 110-020-033-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 32.90       | 0.00          |
| 110-050-027-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 77.50         |
| 110-050-027-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 155.00        |
| 111-180-018-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 111-180-071-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 23.80       | 0.00          |
| 111-240-022-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 52.50         |
| 133-030-002-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 43.00       | 0.00          |
| 133-130-001-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 237.20      | 0.00          |
| 134-040-003-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 134-040-038-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 27.50         |
| 134-040-038-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 27.50         |
| 134-040-038-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 6.04          |
| 135-330-040-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 1.25          |
| 135-330-040-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 135-330-040-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 136-150-026-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 148.50      | 0.00          |
| 138-010-098-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 48.02         |
| 141-060-004-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 141-060-004-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 141-060-004-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 141-060-004-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 142-120-005-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 25.05         |
| 142-120-025-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 26.47         |
| 142-120-028-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 21.75         |
| 142-120-047-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 34.02         |
| 142-170-013-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 35.47         |
| 198-120-023-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 198.00      | 0.00          |
| 198-150-040-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 121.44        |
| 198-150-040-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 60.72         |
| 198-150-040-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 121.44        |
| 199-040-063-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 46.00       | 0.00          |
| 199-040-063-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 46.00       | 0.00          |
| 199-050-004-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 199-050-004-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-050-029-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 28.12       | 0.00          |
| 199-050-029-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 56.24       | 0.00          |
| 199-050-049-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 13.40       | 0.00          |
| 199-050-049-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 26.80       | 0.00          |
| 199-310-011-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 17.14       | 0.00          |
| 201-040-003-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 202-180-014-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 239.84      | 0.00          |
| 206-070-016-000      | 2017        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 46.90       | 0.00          |
| 206-070-016-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 46.90       | 0.00          |
| 206-070-016-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 23.45       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------|---------------|
| 206-070-016-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 46.90       | 0.00          |
| 208-100-005-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 208-100-005-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 208-100-005-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 210-200-016-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 17.25         |
| 210-200-029-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 90.00         |
| 210-200-029-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 90.00         |
| 210-200-047-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 14.20       | 0.00          |
| 210-200-048-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 11.55       | 0.00          |
| 214-010-020-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 154.30        |
| 214-080-024-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 8.50          |
| 214-080-024-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 8.50          |
| 214-080-025-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 65.90         |
| 214-080-025-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 65.90         |
| 214-080-026-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 99.64         |
| 214-080-026-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 99.64         |
| 214-090-015-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 43.84         |
| 215-040-010-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 504.00        |
| 215-270-006-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 11.25         |
| 215-340-014-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 215-340-014-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 215-350-019-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 91.74         |
| 215-350-019-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 91.74         |
| 215-350-019-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 91.74         |
| 215-360-016-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 95.00         |
| 215-360-016-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 95.00         |
| 215-370-007-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 70.44         |
| 216-030-026-000      | 2017        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-030-026-000      | 2018        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-030-026-000      | 2019        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-030-026-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-030-026-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-040-019-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 57.34       | 0.00          |
| 216-060-007-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 57.80         |
| 216-060-040-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 216-060-041-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-060-049-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 60.40         |
| 216-070-016-000      | 2020        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 216-070-016-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 216-070-016-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 216-080-033-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 64.04         |
| 216-120-001-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 15.60       | 0.00          |
| 216-120-001-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 15.60       | 0.00          |
| 243-050-009-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 55.00         |
| 243-050-009-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 0.00        | 55.00         |
| 243-170-002-000      | 2021        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 102.10      | 0.00          |
| 243-170-002-000      | 2022        | DS          | I            | Delinquent   | 54674       | TULARE CO PEST B | 102.10      | 0.00          |

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| Assessment  | Tax  | Roll | Roll | File | Tax  |             | Paid     | Unpaid   |
|-------------|------|------|------|------|------|-------------|----------|----------|
| Number      | Year | Cat  | Type | Type | Code | Description | Amt      | Amt      |
| 54674 Total |      |      |      |      |      |             | 9,088.78 | 6,101.93 |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-460-024-000      | 2022        | DS          | I            | Delinquent   | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 0.00        | 221.97        |
| <b>54675 Total</b>   |             |             |              |              |             |                           | 0.00        | 221.97        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 059-110-022-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 3,003.68      |
| 059-110-022-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 3,063.76      |
| 059-110-022-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 3,116.44      |
| 059-110-022-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 3,178.76      |
| 060-020-077-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 060-020-077-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 060-020-077-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 060-050-014-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 52.74         |
| 060-050-014-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 060-050-014-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 060-050-014-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-050-014-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-050-026-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96      | 0.00          |
| 060-072-005-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-073-006-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 55.87         |
| 060-073-006-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-073-006-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-080-032-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-080-033-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-090-032-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 060-102-001-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 56.84         |
| 060-102-001-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-102-012-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 51.10         |
| 060-102-012-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 105.48        |
| 060-102-012-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-103-003-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 060-103-003-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-112-003-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 060-112-003-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-112-003-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-112-013-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-113-007-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 231.12        |
| 060-114-003-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 231.12        |
| 060-114-005-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 105.48        |
| 060-114-005-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 060-114-005-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 060-114-005-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-114-005-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-114-006-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 105.48        |
| 060-114-006-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 060-114-006-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 060-114-011-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 218.40        |
| 060-114-011-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 222.76        |
| 060-114-011-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 226.60        |
| 060-114-012-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 439.86        |
| 060-114-012-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 456.88        |
| 060-114-012-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 474.02        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 060-114-018-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 362.37      | 0.00          |
| 060-120-021-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-120-021-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-132-002-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-132-005-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-132-008-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-132-009-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-133-002-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-133-009-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 178.28        |
| 060-143-008-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 127.78        |
| 060-143-012-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-144-014-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 060-144-014-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-144-022-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-144-026-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-160-065-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-210-004-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 56.84         |
| 060-210-004-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-220-021-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 060-220-022-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 324.52      | 0.00          |
| 060-220-022-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 331.00      | 0.00          |
| 060-220-022-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 343.42      | 0.00          |
| 060-240-013-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 1,254.35    | 0.00          |
| 060-250-012-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 54.78         |
| 060-250-012-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 56.84       | 0.00          |
| 060-250-012-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 060-250-012-100      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 56.84         |
| 060-270-004-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 102.20      | 0.00          |
| 060-270-004-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 105.48      | 0.00          |
| 060-270-004-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 109.56      | 0.00          |
| 060-270-004-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 111.74      | 0.00          |
| 060-270-004-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 113.68      | 0.00          |
| 060-270-010-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 3,178.78    | 0.00          |
| 060-270-012-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 549.06        |
| 061-050-011-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 061-050-033-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96      | 0.00          |
| 061-060-022-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 061-060-022-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 061-060-022-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-060-022-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-083-021-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 061-083-028-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-083-028-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-085-003-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 231.58      | 0.00          |
| 061-085-006-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-085-006-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-090-002-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 113.68      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 061-090-020-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 51.10       | 0.00          |
| 061-090-020-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 52.74       | 0.00          |
| 061-090-020-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 56.84       | 0.00          |
| 061-100-026-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 061-100-041-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 061-100-046-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-100-053-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-123-006-000      | 2016        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 99.22         |
| 061-123-006-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 102.20        |
| 061-123-006-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 105.48        |
| 061-123-006-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 061-123-006-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 111.74        |
| 061-123-006-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-123-006-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-131-016-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 241.28      | 0.00          |
| 061-133-033-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 55.87       | 0.00          |
| 061-133-035-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 51.10       | 0.00          |
| 061-133-035-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 105.48      | 0.00          |
| 061-133-035-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 55.87       | 0.00          |
| 061-133-035-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 113.68      | 0.00          |
| 061-133-035-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96      | 0.00          |
| 061-140-011-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96      | 0.00          |
| 061-140-020-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 226.60        |
| 061-140-020-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 231.12        |
| 061-152-004-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 194.00        |
| 061-152-004-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 197.88        |
| 061-152-014-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 57.98         |
| 061-155-004-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 113.68        |
| 061-155-009-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 231.12        |
| 061-155-011-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-155-022-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 375.99        |
| 061-155-025-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98       | 0.00          |
| 061-160-003-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 158.25        |
| 061-160-003-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 161.41        |
| 061-160-008-000      | 2017        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 295.22      | 0.00          |
| 061-160-008-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 304.72      | 0.00          |
| 061-160-008-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 316.50      | 0.00          |
| 061-160-008-000      | 2020        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 322.82      | 0.00          |
| 061-160-008-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 328.36      | 0.00          |
| 061-160-008-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 334.92      | 0.00          |
| 061-160-028-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 241.47        |
| 061-160-028-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 492.58        |
| 061-160-029-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |
| 061-160-032-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.56      | 0.00          |
| 061-160-048-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 334.92        |
| 061-170-017-000      | 2019        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 109.56        |
| 061-170-017-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00        | 115.96        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|------------------|------------------|
| 061-170-021-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00             | 115.96           |
| 061-190-026-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 215.85           | 0.00             |
| 061-200-020-000      | 2018        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00             | 52.74            |
| 061-200-021-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.56           | 0.00             |
| 061-220-012-000      | 2021        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00             | 56.84            |
| 061-220-012-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 0.00             | 115.96           |
| 061-220-018-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96           | 0.00             |
| 061-230-065-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 57.98            | 0.00             |
| 061-230-067-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96           | 0.00             |
| 061-230-076-000      | 2022        | DS          | I            | Delinquent   | 54676       | WOODLAKE FIRE | 115.96           | 0.00             |
| <b>54676 Total</b>   |             |             |              |              |             |               | <b>11,206.21</b> | <b>26,301.21</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-----------------|------------------|
| 223-090-002-000      | 2018        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 483.50           |
| 223-090-007-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,118.00         |
| 223-090-007-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,174.00         |
| 223-100-001-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 544.25           |
| 223-100-001-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,323.38         |
| 223-100-001-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,236.92         |
| 223-100-008-000      | 2019        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 507.50           |
| 223-100-008-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,065.00         |
| 223-100-008-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,118.00         |
| 223-100-008-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,174.00         |
| 223-100-026-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 587.00           |
| 223-100-028-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,065.00         |
| 223-100-028-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 587.00           |
| 223-110-007-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 1,174.00        | 0.00             |
| 223-110-033-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,174.00         |
| 223-122-010-000      | 2017        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 767.76           |
| 223-122-010-000      | 2018        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 967.00           |
| 223-122-010-000      | 2019        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,015.00         |
| 223-122-010-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,065.00         |
| 223-122-010-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,118.00         |
| 223-151-018-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 532.50          | 0.00             |
| 223-162-007-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 1,118.00        | 0.00             |
| 223-173-004-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 587.00           |
| 223-176-011-000      | 2020        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 1,065.00        | 0.00             |
| 223-176-011-000      | 2021        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 1,118.00        | 0.00             |
| 223-176-011-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 1,174.00        | 0.00             |
| 223-185-005-000      | 2022        | DS          | I            | Delinquent   | 54678       | PONDEROSA WATER SRVC | 0.00            | 1,174.00         |
| <b>54678 Total</b>   |             |             |              |              |             |                      | <b>6,181.50</b> | <b>19,851.31</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 012-130-041-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 190.23        |
| 012-160-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 219.50      | 0.00          |
| 012-190-043-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 43.50         |
| 012-190-043-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 113.12        |
| 012-200-028-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 78.88         |
| 012-213-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 194.72        |
| 012-213-016-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 506.46        |
| 012-260-068-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 234.12        |
| 012-260-068-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 1,217.86      |
| 012-271-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 20.36       | 0.00          |
| 012-271-027-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 1,401.04      |
| 012-340-033-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 86.14         |
| 012-360-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 14.04         |
| 012-380-015-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 012-380-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 012-420-030-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 13.22         |
| 012-430-018-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 13.68         |
| 013-020-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 99.75       | 0.00          |
| 013-020-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 013-050-047-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 17.94         |
| 013-050-047-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 17.94         |
| 013-080-030-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 139.86      | 0.00          |
| 013-080-075-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 85.62       | 0.00          |
| 013-080-081-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.20         |
| 013-090-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 39.18       | 0.00          |
| 013-090-023-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 33.99         |
| 013-090-039-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 18.76         |
| 013-090-039-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 48.78         |
| 013-090-046-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 27.92         |
| 014-043-019-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-043-019-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-045-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.54       | 0.00          |
| 014-063-032-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 014-063-032-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 014-063-032-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 014-064-002-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-064-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-071-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-072-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-124-010-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-007-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-144-002-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 014-163-027-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-171-010-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-003-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-183-019-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-019-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 014-192-010-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-202-032-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-026-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-210-046-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-210-050-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-234-046-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-261-022-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-261-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-271-004-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-292-003-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 014-312-024-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-340-044-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-047-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 014-340-047-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-360-076-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-420-088-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-450-034-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 24.04         |
| 014-450-034-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 24.04         |
| 014-460-028-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-480-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 41.86         |
| 014-480-015-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 41.86         |
| 014-530-028-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-020-058-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 465.46      | 0.00          |
| 017-062-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-093-018-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-102-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-103-008-000      | 2015        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-103-008-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 017-103-008-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-113-002-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-113-014-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-122-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-123-010-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-008-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-008-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-161-005-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 84.42       | 0.00          |
| 017-161-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 84.42       | 0.00          |
| 017-161-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 84.42       | 0.00          |
| 017-171-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 017-172-005-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-005-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-173-006-100      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 3.12        | 0.00          |
| 017-182-012-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-182-012-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-191-001-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-194-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 017-243-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-300-006-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 017-300-006-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 21.40       | 0.00          |
| 017-300-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 10.82       | 0.00          |
| 017-300-006-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 10.82       | 0.00          |
| 017-310-004-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 9.32        | 0.00          |
| 017-310-004-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 017-310-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 018-061-015-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-061-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-064-012-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 10.46         |
| 018-066-004-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-066-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-071-003-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-091-009-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-094-023-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-011-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-130-029-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-151-015-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-171-003-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-171-013-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-171-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-172-026-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 018-173-014-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-173-020-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 018-180-031-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 178.14        |
| 018-180-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 178.14        |
| 018-210-054-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 11.74         |
| 021-020-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 53.46         |
| 021-030-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 4,047.42      |
| 021-090-043-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 895.62      | 0.00          |
| 021-152-005-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 021-152-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 021-170-061-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 28.14         |
| 021-170-061-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 73.16         |
| 021-170-062-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 32.80         |
| 021-170-062-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 84.92         |
| 021-180-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-180-025-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 64.44         |
| 021-180-025-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 83.80         |
| 021-180-039-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 17.48       | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 021-210-048-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 389.42        |
| 021-210-048-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 389.42        |
| 021-210-052-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 021-210-071-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 36.34         |
| 021-220-036-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 349.52        |
| 021-230-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 258.42      | 0.00          |
| 021-240-040-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 75.61         |
| 021-240-040-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 151.22        |
| 021-240-040-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 393.34        |
| 021-240-046-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 43.99         |
| 021-240-048-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 312.64      | 0.00          |
| 021-310-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-360-013-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 129.99        |
| 021-380-006-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 95.48         |
| 023-010-019-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 466.23      | 0.00          |
| 023-023-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 023-024-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 023-031-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-051-003-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-063-012-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-003-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-080-076-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 13.34         |
| 023-080-076-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 13.34         |
| 023-090-007-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 23.09       | 0.00          |
| 023-090-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 23.34         |
| 023-090-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 60.72         |
| 023-090-024-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 56.06         |
| 023-090-024-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 145.82        |
| 023-131-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-136-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-141-008-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-008-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-026-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-181-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-221-034-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 023-260-077-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 025-050-002-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 129.73      | 0.00          |
| 025-070-033-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 025-070-033-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 025-070-033-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 025-140-016-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 181.62        |
| 025-140-023-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 330.54        |
| 025-140-024-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 103.00        |
| 025-150-036-000      | 2015        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 99.76         |
| 025-150-036-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 99.76         |
| 025-150-051-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 109.50      | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 025-210-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 11.37       | 0.00          |
| 025-210-006-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 025-210-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 97.30         |
| 025-220-020-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 904.96      | 0.00          |
| 028-050-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 028-050-040-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 64.86       | 0.00          |
| 028-240-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 385.24      | 0.00          |
| 028-420-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 10.08         |
| 028-440-002-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 78.62         |
| 029-030-014-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.98       | 0.00          |
| 029-040-008-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 490.88      | 0.00          |
| 029-040-047-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 85.10         |
| 029-050-024-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 19.96         |
| 029-050-024-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 029-140-014-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 029-160-026-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 193.52        |
| 029-170-038-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-170-038-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-170-038-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 11.94         |
| 029-170-039-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-170-039-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-182-009-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 029-182-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-017-000      | 2009        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 029-182-017-000      | 2015        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-182-017-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-182-017-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-017-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-011-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-011-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-015-000      | 2015        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-015-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-015-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-021-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-024-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 029-193-016-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-193-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-194-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 7.02        | 0.00          |
| 029-200-014-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 293.66      | 0.00          |
| 029-200-014-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 763.82      | 0.00          |
| 029-210-044-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 193.92        |
| 029-210-044-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 504.38        |
| 029-250-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 029-270-002-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 94.16         |
| 029-270-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 47.08         |
| 029-270-002-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 122.46        |
| 029-270-011-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 029-290-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 29.74       | 0.00          |
| 029-290-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 030-020-012-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 384.44        |
| 030-020-012-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 384.44        |
| 030-020-012-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 999.92        |
| 030-020-025-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 941.80        |
| 030-040-021-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 25.95       | 0.00          |
| 030-040-025-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 368.88      | 0.00          |
| 030-040-026-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 27.74       | 0.00          |
| 030-040-026-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 030-070-008-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 143.22        |
| 030-070-018-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 140.40      | 0.00          |
| 030-070-018-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 70.20       | 0.00          |
| 030-070-018-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 90.90       | 0.00          |
| 030-120-093-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 80.44         |
| 030-160-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 752.40      | 0.00          |
| 030-160-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 439.30        |
| 030-160-016-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 1,142.62      |
| 030-250-092-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-038-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 030-260-038-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-040-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 032-050-037-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 94.36         |
| 032-050-037-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 245.44        |
| 032-060-031-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 413.04        |
| 032-070-026-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-026-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-026-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-040-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 032-070-048-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-070-051-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 032-081-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-083-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-083-031-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-083-031-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-084-009-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 032-084-009-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-005-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-010-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 032-085-018-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-018-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 032-085-019-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-019-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-112-001-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-142-016-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 032-162-020-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-162-034-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-172-013-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-172-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-172-029-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-172-029-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-182-018-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-191-025-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-201-004-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 032-201-004-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 032-205-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-010-007-000      | 2018        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 199.50        |
| 033-010-007-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 199.50        |
| 033-010-007-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 199.50        |
| 033-010-007-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 033-030-008-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 033-040-025-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-025-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-036-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 121.50        |
| 033-040-036-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 316.01        |
| 033-060-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 24.08         |
| 033-060-013-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 62.36         |
| 033-080-004-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 199.50      | 0.00          |
| 033-080-004-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-015-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 199.50      | 0.00          |
| 033-080-043-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 250.89      | 0.00          |
| 033-120-019-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 033-120-049-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 949.60        |
| 035-070-023-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 10.68         |
| 035-070-023-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 27.76         |
| 035-140-081-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 165.79        |
| 035-140-081-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 862.42        |
| 035-270-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 256.34      | 0.00          |
| 040-010-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 41.70         |
| 040-010-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 106.32        |
| 040-020-076-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 13.03       | 0.00          |
| 040-020-076-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 33.23       | 0.00          |
| 040-031-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-033-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 040-041-013-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-041-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-052-014-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 040-053-001-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 042-040-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 1,440.28    | 0.00          |
| 042-040-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 1,440.28    | 0.00          |
| 043-020-025-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 1,835.11      |
| 043-030-029-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 29.90       | 0.00          |
| 043-030-030-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 28.06       | 0.00          |
| 043-030-030-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 70.48       | 0.00          |
| 043-041-020-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 21.62         |
| 043-051-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-051-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 043-051-021-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-030-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 043-053-030-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-030-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-040-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 6.25          |
| 043-062-037-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.88         |
| 043-062-052-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-063-006-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 19.32         |
| 043-063-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 17.02         |
| 043-063-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-071-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-071-012-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-019-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-003-000      | 2015        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-003-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-003-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-037-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 5.98          |
| 043-072-037-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 11.96         |
| 043-073-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-082-008-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-082-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-082-025-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-005-000      | 2017        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-005-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-048-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-093-008-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-093-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 6.25        | 0.00          |
| 043-100-017-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 610.88        |
| 043-100-018-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 610.88        |
| 043-100-018-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 794.44        |
| 045-010-020-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 14.45       | 0.00          |
| 045-030-033-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 31.50         |
| 045-030-033-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 15.76         |
| 045-030-033-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00        | 40.16         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|------------------|------------------|
| 045-050-009-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 338.00           |
| 045-050-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 676.00           |
| 045-050-009-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 1,698.40         |
| 047-070-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 95.96            |
| 047-070-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 249.60           |
| 047-070-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 65.38            |
| 047-070-013-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 30.32            | 0.00             |
| 048-050-026-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 106.15           | 0.00             |
| 048-050-027-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 212.30           | 0.00             |
| 048-150-001-000      | 2018        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 85.42            | 0.00             |
| 048-150-001-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 85.42            | 0.00             |
| 048-150-001-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 85.44            | 0.00             |
| 048-150-007-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 214.00           |
| 048-170-002-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 424.60           |
| 050-040-011-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 115.64           |
| 050-040-011-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 299.44           |
| 050-053-005-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50            | 0.00             |
| 050-053-021-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-053-021-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-061-015-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50            | 0.00             |
| 050-150-022-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 148.54           |
| 050-150-022-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 191.21           |
| 050-171-009-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 12.50            | 0.00             |
| 050-182-002-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-182-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-182-006-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-194-002-000      | 2019        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-194-002-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 12.50            |
| 050-230-005-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 3,083.30         |
| 050-230-007-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 189.34           |
| 050-230-007-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 189.34           |
| 050-230-007-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 492.44           |
| 050-230-008-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 389.43           | 0.00             |
| 050-230-010-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 3,140.38         |
| 050-230-011-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 564.56           |
| 050-230-012-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 173.96           |
| 050-230-012-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 173.96           |
| 050-230-012-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 452.48           |
| 051-030-053-000      | 2020        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 48.93            |
| 051-030-053-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 97.86            |
| 051-030-053-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 245.84           |
| 051-030-070-000      | 2021        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 18.36            |
| 051-030-070-000      | 2022        | DS          | I            | Delinquent   | 54679       | ALTA IRRIGATION | 0.00             | 46.80            |
| <b>54679 Total</b>   |             |             |              |              |             |                 | <b>17,768.28</b> | <b>43,004.28</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|-----------------|
| 012-070-026-000      | 2017        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.42           |
| 012-070-026-000      | 2018        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 23.00           |
| 012-070-026-000      | 2019        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 012-070-026-000      | 2020        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 012-070-026-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 012-070-026-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 028-040-010-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 998.00          |
| 028-040-023-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 50.09           | 0.00            |
| 028-040-024-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 559.15          |
| 028-040-029-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 862.32          |
| 028-040-030-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 37.63           |
| 028-040-030-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 75.26           |
| 028-100-007-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 530.00          |
| 028-100-007-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 530.00          |
| 028-110-038-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 23.32           |
| 028-110-038-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 23.32           |
| 028-130-004-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 530.00          | 0.00            |
| 028-150-015-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 11.00           | 0.00            |
| 028-160-002-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 874.50          | 0.00            |
| 028-170-009-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 22.00           | 0.00            |
| 028-170-009-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 22.00           | 0.00            |
| 028-180-045-000      | 2019        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 964.60          |
| 028-210-016-000      | 2018        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 23.00           |
| 028-210-016-000      | 2019        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 028-210-016-000      | 2020        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 028-210-016-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 028-210-016-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 53.00           |
| 028-300-002-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 11.00           | 0.00            |
| 028-300-002-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 22.00           | 0.00            |
| 028-300-008-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 22.00           | 0.00            |
| 028-320-013-000      | 2021        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 22.00           |
| 028-320-013-000      | 2022        | DS          | I            | Delinquent   | 54680       | CONSOLIDAT IRRIGATION | 0.00            | 22.00           |
| <b>54680 Total</b>   |             |             |              |              |             |                       | <b>1,564.59</b> | <b>5,171.02</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-----------------|-----------------|
| 340-034-014-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 96.88           |
| 340-034-015-000      | 2017        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-034-015-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-034-015-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-034-015-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-034-021-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 95.78           | 0.00            |
| 340-034-025-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 345.56          |
| 340-034-025-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 345.56          |
| 340-034-025-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 345.56          |
| 340-034-025-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 345.56          |
| 340-034-026-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 193.74          |
| 340-034-026-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 193.74          |
| 340-034-026-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 193.74          |
| 340-041-016-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 57.24           |
| 340-041-016-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 114.48          |
| 340-043-002-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 47.89           | 0.00            |
| 340-044-018-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 47.89           |
| 340-052-008-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 96.88           |
| 340-052-027-000      | 2017        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-052-027-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-052-027-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 48.44           | 0.00            |
| 340-053-010-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 95.78           |
| 340-054-005-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 96.88           | 0.00            |
| 340-090-024-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 46.23           | 0.00            |
| 340-090-024-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 92.46           | 0.00            |
| 340-090-038-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 95.10           |
| 340-090-038-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 95.10           |
| 340-090-038-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 47.55           |
| 340-090-038-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 95.10           |
| 340-110-010-000      | 2018        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 439.54          |
| 340-110-010-000      | 2019        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 219.77          |
| 340-110-010-000      | 2020        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 439.54          |
| 340-110-014-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 128.14          |
| 340-120-015-000      | 2021        | DS          | I            | Delinquent   | 54681       | RICHGROVE CSD L&L | 0.00            | 249.90          |
| <b>54681 Total</b>   |             |             |              |              |             |                   | <b>1,008.96</b> | <b>4,282.35</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 037-030-002-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-050-009-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-070-023-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-070-023-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 066-090-002-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-010-022-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-021-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-070-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-070-034-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-070-034-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-070-034-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-036-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-070-049-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-090-030-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 067-090-030-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-090-048-100      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 067-140-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-047-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-019-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 067-210-023-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-023-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-023-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-023-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-023-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-023-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-006-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-006-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 067-230-006-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-006-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-006-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 067-230-007-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-240-004-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-030-011-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-030-011-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-005-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-040-005-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-005-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-013-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-013-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-070-005-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-070-005-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-070-005-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-070-031-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-080-010-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-080-010-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-080-011-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-090-002-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 068-090-004-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-100-041-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-100-041-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-100-041-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-120-023-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-120-045-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-120-045-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-010-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 0.00          |
| 068-130-041-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-041-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-043-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-140-009-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-011-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-172-004-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-210-009-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-230-005-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-230-005-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-230-005-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-002-000      | 2015        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-002-000      | 2016        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-002-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-002-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-002-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-008-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-241-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-260-024-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-260-024-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-260-024-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-280-016-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-320-043-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-320-053-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-320-053-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-330-008-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-019-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-340-014-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-350-031-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-006-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-370-009-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-009-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-009-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-009-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-014-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------|---------------|
| 068-370-014-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-015-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-026-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-027-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-059-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 068-380-001-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-001-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-039-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-020-039-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-020-042-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-037-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-060-005-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-060-006-000      | 2016        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-060-006-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-012-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-028-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-070-052-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-080-028-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-130-006-000      | 2016        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2017        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-130-006-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-160-001-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-160-001-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-160-001-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-160-001-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-170-032-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-170-039-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-180-039-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 069-180-040-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 069-180-048-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 069-200-048-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-280-020-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-290-029-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 069-290-030-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-300-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-322-006-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-005-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-323-006-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-324-001-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-004-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-340-011-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-350-011-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00        | 11.50         |
| 069-372-001-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-----------------|-----------------|
| 069-390-008-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 069-390-008-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-008-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-009-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 069-390-009-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-009-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-010-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 069-390-010-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-010-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-011-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 069-390-011-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-390-011-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-410-008-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 069-410-008-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-410-008-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-410-008-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-440-014-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-450-017-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-450-018-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-460-012-000      | 2018        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-460-012-000      | 2019        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-460-012-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-460-012-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-460-012-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-470-004-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 069-480-012-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-480-012-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 23.00           | 0.00            |
| 069-490-021-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 070-030-013-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 070-030-013-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 070-030-013-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 114-160-003-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 114-160-014-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50           | 0.00            |
| 114-250-003-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 11.50           | 0.00            |
| 114-270-009-000      | 2020        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 11.50           |
| 114-270-009-000      | 2021        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| 114-270-009-000      | 2022        | DS          | I            | Delinquent   | 54682       | 3RIVERS MEM MSR C | 0.00            | 23.00           |
| <b>54682 Total</b>   |             |             |              |              |             |                   | <b>1,000.50</b> | <b>2,472.50</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 012-213-016-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 012-213-016-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 66.00         |
| 025-110-013-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 68.00         |
| 025-110-013-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 134.00        |
| 025-110-013-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 136.00        |
| 029-140-014-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 94.00       | 0.00          |
| 030-020-025-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 134.00        |
| 030-070-018-000      | 2019        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 20.00       | 0.00          |
| 032-040-010-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 86.00       | 0.00          |
| 033-020-029-000      | 2019        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 66.00         |
| 050-130-025-100      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 360.00        |
| 079-150-006-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 079-160-008-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 111-210-021-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 332.00        |
| 126-240-015-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 246.00        |
| 129-010-006-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 238.00        |
| 129-010-026-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 76.00         |
| 133-130-001-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 96.00       | 0.00          |
| 243-081-016-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 98.00       | 0.00          |
| 243-081-016-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 98.00       | 0.00          |
| 300-120-014-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 576.00        |
| 304-030-010-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 18.00         |
| 314-010-006-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 314-110-002-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 314-110-002-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 314-110-002-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 316-140-011-000      | 2019        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 27.00       | 0.00          |
| 318-180-036-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 318-180-036-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 318-240-012-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 166.00      | 0.00          |
| 319-040-009-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 319-040-009-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 320-010-014-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 570.00        |
| 320-010-016-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 296.00        |
| 321-030-022-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 37.00       | 0.00          |
| 322-230-013-000      | 2018        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 136.00        |
| 322-230-013-000      | 2019        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 50.00         |
| 322-230-013-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 68.00         |
| 322-230-013-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 66.00         |
| 322-230-013-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 68.00         |
| 322-230-014-000      | 2018        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 142.00        |
| 322-230-014-000      | 2019        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 54.00         |
| 322-230-014-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 64.00         |
| 322-230-014-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 64.00         |
| 322-230-014-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 64.00         |
| 336-010-019-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 506.00        |
| 336-010-020-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 0.00        | 524.00        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------|-------------|---------------|
| 336-110-030-000      | 2020        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 18.00       | 0.00          |
| 336-110-030-000      | 2021        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 336-110-030-000      | 2022        | DS          | I            | Delinquent   | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| <b>54683 Total</b>   |             |             |              |              |             |                 | 2,180.00    | 6,562.00      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 116-060-012-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 116-080-010-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 144-060-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-090-007-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 144-100-039-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-110-034-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-110-034-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-110-034-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-120-016-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-022-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-120-030-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 144-120-030-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-180-018-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-010-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-010-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-025-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-025-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-026-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-026-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-028-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-028-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 144-221-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-030-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-030-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 144-221-031-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-031-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-032-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-270-004-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-004-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-004-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-079-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-080-079-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-079-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-080-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-080-080-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-080-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-073-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-100-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-110-026-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-110-026-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-130-068-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-130-077-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-130-078-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-092-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-140-012-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-140-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-150-051-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-051-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-011-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 219-170-011-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-180-008-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-190-001-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-190-003-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-190-003-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-190-003-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-190-003-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-190-003-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-210-071-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-210-071-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-210-071-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-220-002-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-220-002-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-220-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-040-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-320-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 219-340-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-003-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-003-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-003-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-020-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-020-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-057-001-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-009-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 220-080-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-018-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 220-100-018-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-100-018-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-110-009-000      | 2015        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-110-009-000      | 2016        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-110-009-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-110-009-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-150-030-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 220-150-030-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 220-212-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-213-003-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-274-006-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-274-006-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-004-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-004-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-004-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-006-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-006-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-006-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-006-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-007-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-310-021-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-310-021-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-310-021-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-361-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-380-008-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 220-380-008-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-013-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-013-011-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-013-021-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-013-022-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-013-023-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 222-013-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-042-005-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-042-010-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 222-042-010-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-043-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-050-015-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 222-050-015-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-050-015-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-060-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-015-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-060-019-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 222-070-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-100-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-017-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-100-017-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-100-017-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-110-019-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-120-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-120-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-130-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-140-017-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 222-140-027-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-140-027-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-140-027-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-151-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-152-013-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-006-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-001-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-090-001-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-001-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-001-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-002-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-090-007-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-007-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-001-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-100-001-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-001-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-008-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-100-008-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-008-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-008-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-009-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-009-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-026-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-100-028-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-028-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-110-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-007-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-011-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-110-033-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-122-001-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 223-122-010-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-122-010-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-122-010-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-122-010-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-122-010-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-123-025-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 223-123-028-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-130-018-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-151-018-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 223-152-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 223-161-005-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-161-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-162-007-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 223-176-011-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-011-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-011-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-185-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-250-003-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-250-003-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-260-001-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-260-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-260-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-090-094-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-100-016-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-100-016-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-112-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-112-032-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-058-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-112-059-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-120-017-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-130-008-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-008-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-008-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-008-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-008-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-014-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-140-014-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-171-051-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-171-053-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-182-032-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-182-032-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-182-032-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-182-041-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-182-042-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-301-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-333-010-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-341-027-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-047-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-390-017-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-028-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-470-007-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-007-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-007-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-470-029-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-470-029-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-470-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-480-024-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-024-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-013-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-500-035-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-500-038-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-510-007-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-510-007-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-510-007-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-510-007-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-530-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-570-033-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-570-033-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-067-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-570-067-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-580-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-600-027-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-620-013-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-013-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-013-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-008-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-008-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-640-008-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-640-008-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-015-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-015-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-015-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-015-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-015-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-016-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-016-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-016-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-016-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-660-029-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-029-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-680-049-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-690-006-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-690-006-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-690-009-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-690-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-730-004-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-750-029-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-750-029-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-029-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-030-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-043-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-800-021-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-012-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-820-012-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-012-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-012-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-013-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-820-013-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-013-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-013-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-013-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-014-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-820-014-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-014-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-014-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-014-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-830-012-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-830-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-050-049-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-050-049-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-070-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 285-080-017-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-080-017-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-160-008-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-160-011-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 285-170-002-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-192-013-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-192-021-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-193-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-193-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-003-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-194-006-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-195-016-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-009-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-009-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-201-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-002-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-204-002-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-204-002-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-204-002-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-204-002-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-004-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-205-004-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-004-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-021-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-211-024-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 285-211-024-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-212-005-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-230-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-230-023-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 305-210-006-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 305-210-006-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-006-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-080-006-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 307-080-006-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-080-006-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-039-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 307-090-045-000      | 2015        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-045-000      | 2016        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-045-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-045-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-045-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-048-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-001-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 307-100-001-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 307-100-001-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-032-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-032-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-046-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-046-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-046-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-046-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-110-012-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-260-009-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 307-280-008-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 307-280-008-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-001-000      | 2017        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 307-300-001-000      | 2018        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-001-000      | 2019        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-001-000      | 2020        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-001-000      | 2021        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-023-000      | 2022        | DS          | I            | Delinquent   | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| <b>54684 Total</b>   |             |             |              |              |             |                       | 960.50      | 1,908.25      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 069-170-032-000      | 2022        | DS          | I            | Delinquent   | 54685       | THREE RIVERS CSD ID 1 | 0.00        | 1,260.00      |
| <b>54685 Total</b>   |             |             |              |              |             |                       | 0.00        | 1,260.00      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 005-012-050-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 005-030-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 005-050-039-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 005-160-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.52         |
| 005-160-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.06         |
| 005-160-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 005-160-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 005-220-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.84         |
| 005-220-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.84         |
| 005-240-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 005-240-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 005-240-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 012-160-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 106.24      | 0.00          |
| 012-190-043-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.70         |
| 012-190-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.70         |
| 012-200-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 012-213-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.44         |
| 012-213-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.44         |
| 012-260-068-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 012-260-068-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 012-271-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 012-271-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.22         |
| 012-340-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 012-380-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 012-380-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 012-380-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 012-420-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 012-430-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 013-020-022-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 013-020-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.97       | 0.00          |
| 013-020-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.94       | 0.00          |
| 013-080-081-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 013-090-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.27          |
| 013-090-046-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 013-120-028-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 013-120-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-043-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.75          |
| 014-043-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-064-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-064-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-064-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-064-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-071-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-071-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-072-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-122-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-124-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 014-124-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-133-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 014-134-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-142-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-163-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-163-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-171-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-171-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 014-181-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-181-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-183-019-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 014-183-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 014-192-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-192-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-192-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-202-032-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-202-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-210-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-210-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 014-210-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 014-210-050-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-210-050-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-234-046-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 014-234-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 014-261-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-261-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-261-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-271-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-271-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-283-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.25       | 0.00          |
| 014-292-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-292-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-293-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-312-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-312-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-340-044-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-340-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-340-047-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 014-340-047-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-340-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-360-067-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-360-076-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-390-058-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 014-390-059-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 014-420-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 014-420-082-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 014-430-059-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 014-460-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-460-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-480-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.78         |
| 014-480-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.78         |
| 014-500-067-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-530-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-530-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 014-540-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-540-043-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 014-560-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 014-570-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-062-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.50         |
| 017-062-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.50         |
| 017-073-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 017-082-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 017-093-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.25          |
| 017-093-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-093-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-102-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-102-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-103-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 017-104-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-111-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-113-002-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.46         |
| 017-122-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 017-122-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.87          |
| 017-123-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-123-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-142-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-153-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 017-153-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 017-153-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-153-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-161-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 37.37       | 0.00          |
| 017-161-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 143.74      | 0.00          |
| 017-161-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 143.74      | 0.00          |
| 017-171-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 017-171-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 017-171-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-172-005-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 017-172-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 017-172-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 017-172-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 017-182-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 017-182-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-182-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-182-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 017-191-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-191-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 017-193-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 017-194-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 017-221-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-223-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 017-241-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 017-243-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-243-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 017-300-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 017-310-004-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 9.75        | 0.00          |
| 017-310-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.50       | 0.00          |
| 017-310-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 018-012-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-015-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-027-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-032-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-034-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-041-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-043-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-052-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-061-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 018-064-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-066-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 018-066-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-066-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-067-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-067-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-071-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-071-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 018-071-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-072-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-076-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-091-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-091-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 018-091-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 018-091-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 018-092-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-094-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-094-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-094-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-101-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-111-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 018-111-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-111-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-112-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-126-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 018-127-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-130-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 018-130-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-140-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-151-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 018-151-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-151-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-153-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-154-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-162-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-171-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-171-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-171-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 018-171-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-171-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-172-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-172-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 018-172-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-173-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-173-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-173-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-210-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 018-210-054-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 021-020-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.00         |
| 021-030-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.38         |
| 021-070-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 021-070-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.56         |
| 021-152-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.35        | 0.00          |
| 021-152-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 021-153-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 021-153-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 021-155-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 021-156-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 021-156-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 021-156-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 021-180-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 31.24       | 0.00          |
| 021-180-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 81.24         |
| 021-180-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 40.62         |
| 021-200-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 021-210-048-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.80         |
| 021-210-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 021-210-071-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 021-230-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 021-240-040-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.27          |
| 021-240-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.82         |
| 021-240-046-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.75         |
| 021-240-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 87.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 021-291-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 021-293-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 021-310-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 021-310-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 021-340-034-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 021-340-041-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 021-360-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.47          |
| 021-380-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 56.24         |
| 023-023-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-023-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-024-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-024-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-024-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-031-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-031-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-032-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-033-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-051-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-051-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-052-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-063-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-063-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-080-076-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 023-080-076-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-090-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 50.00         |
| 023-090-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 50.00         |
| 023-102-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-102-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-102-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 023-111-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-111-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-112-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-112-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 023-120-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-131-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-134-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-135-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 023-136-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-136-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-136-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-141-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 023-141-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 023-141-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-141-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-141-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-150-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-150-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 023-160-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 023-181-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-181-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-183-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-192-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-192-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 023-202-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-221-034-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 023-221-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 023-231-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 023-231-037-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 023-260-077-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 025-020-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 025-020-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 025-020-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.72         |
| 025-030-012-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.64       | 0.00          |
| 025-030-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 025-050-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.96       | 0.00          |
| 025-060-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 025-060-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.10         |
| 025-070-025-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.30         |
| 025-070-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.73          |
| 025-070-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.94         |
| 025-094-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 025-094-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 025-101-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 025-101-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 025-102-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 025-102-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 025-102-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 025-103-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 025-106-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 025-106-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 025-110-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.58       | 0.00          |
| 025-110-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.58       | 0.00          |
| 025-110-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 025-120-016-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.75          |
| 025-120-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.75         |
| 025-140-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.87         |
| 025-140-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 56.24       | 0.00          |
| 025-150-036-000      | 2014        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.55          |
| 025-190-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 025-190-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 38.00       | 0.00          |
| 025-210-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.06       | 0.00          |
| 025-210-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.39          |
| 028-040-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.30        | 0.00          |
| 028-040-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.27          |

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 028-040-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 028-050-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.29        | 0.00          |
| 028-110-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.30         |
| 028-130-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.24        | 0.00          |
| 028-150-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.87       | 0.00          |
| 028-170-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 028-170-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 028-180-045-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.88         |
| 028-300-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 028-300-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 028-300-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 028-320-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 028-320-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 028-420-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 028-440-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.37          |
| 028-460-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.50          |
| 029-040-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.93        | 0.00          |
| 029-040-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 029-050-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-050-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-100-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.29        | 0.00          |
| 029-170-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-170-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-170-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.50         |
| 029-170-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-182-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.35        | 0.00          |
| 029-182-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 029-182-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 029-182-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 029-183-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 029-183-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 029-183-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 029-183-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 029-191-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 029-191-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 029-192-011-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 029-192-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 029-192-015-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-192-015-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-192-015-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-192-015-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-192-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-192-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 029-192-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 029-192-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-193-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 029-193-016-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 029-193-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-193-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 029-194-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 029-250-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 029-270-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.16         |
| 029-270-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 029-270-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 029-290-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 029-290-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 030-020-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.52         |
| 030-020-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.44         |
| 030-020-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.44         |
| 030-040-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 030-040-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 030-040-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 030-040-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 030-070-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 030-070-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-070-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 31.24       | 0.00          |
| 030-070-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.62       | 0.00          |
| 030-120-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 030-120-093-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 62.58         |
| 030-130-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 030-160-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 030-250-092-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 030-250-092-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 030-260-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 030-260-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 030-260-038-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-040-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 032-070-026-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 032-070-026-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 032-070-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 032-070-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 032-070-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 032-070-040-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 032-070-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-070-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-070-048-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-070-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-070-051-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 032-070-051-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-070-056-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 032-081-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-081-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-083-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.00         |
| 032-083-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 032-083-031-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-083-032-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-084-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 032-084-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 032-085-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-085-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-085-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 032-085-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-085-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 032-085-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-103-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-104-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-105-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-106-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-112-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 032-112-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-113-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-121-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 032-142-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-142-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-162-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 032-162-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-162-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-162-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-172-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 032-172-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-172-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-172-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-172-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-172-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-172-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-173-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 032-175-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 032-182-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 032-191-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-191-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 032-201-004-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 032-201-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 032-205-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-210-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 033-010-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.98         |
| 033-010-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.44         |
| 033-030-006-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.75          |
| 033-030-006-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 033-030-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.75          |
| 033-040-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 50.00         |
| 033-040-025-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 033-040-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 033-040-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 033-040-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 033-040-036-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.84          |
| 033-040-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.84          |
| 033-060-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 033-060-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 033-080-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.94       | 0.00          |
| 033-080-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.94       | 0.00          |
| 033-080-015-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.20       | 0.00          |
| 033-080-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 0.00          |
| 033-120-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 033-120-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 035-250-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 035-250-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.90       | 0.00          |
| 035-250-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-260-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.10       | 0.00          |
| 035-260-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.44       | 0.00          |
| 035-260-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.70       | 0.00          |
| 035-260-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.70         |
| 035-270-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 036-160-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 040-020-076-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 31.25       | 0.00          |
| 040-020-076-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 31.25       | 0.00          |
| 040-020-085-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 040-031-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 040-031-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 040-032-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 040-032-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 040-041-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 040-041-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 040-043-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 040-052-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 040-053-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 040-053-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 040-060-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 040-060-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 040-060-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 042-040-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 042-040-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 042-070-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.90       | 0.00          |
| 042-070-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.90       | 0.00          |
| 043-020-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.71          |
| 043-030-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.76       | 0.00          |
| 043-030-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.76       | 0.00          |
| 043-041-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-042-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.65         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 043-051-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-051-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-051-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 043-053-030-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 043-053-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 043-061-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 043-061-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 043-061-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 043-062-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 043-062-052-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-062-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-063-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 043-063-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 043-063-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-063-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-063-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 043-063-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-063-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-063-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-071-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-071-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-071-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 043-071-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 043-071-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-071-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 043-072-003-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-072-003-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-072-003-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-072-003-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-072-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-072-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-072-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.51         |
| 043-072-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.02         |
| 043-073-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-073-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-073-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-082-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 043-082-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-082-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 043-082-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-082-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-082-035-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 043-091-005-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-091-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-091-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 043-091-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-091-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 043-091-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 043-091-037-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 043-091-062-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 043-093-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-093-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-093-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 043-093-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 043-093-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 043-100-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.28         |
| 043-100-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.80         |
| 043-132-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 045-010-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 045-030-033-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.06         |
| 045-030-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 045-030-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 045-050-009-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.82         |
| 045-050-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.82         |
| 045-050-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 20.80         |
| 045-050-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 20.80         |
| 047-070-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.50         |
| 047-070-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.58       | 0.00          |
| 048-010-035-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.40        | 0.00          |
| 048-050-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.72        | 0.00          |
| 048-050-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.44       | 0.00          |
| 048-080-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.47          |
| 048-080-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.90         |
| 048-080-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.90         |
| 048-100-031-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.57          |
| 048-100-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 048-100-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 048-150-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 048-170-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.50         |
| 050-040-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 050-053-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-130-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.80       | 0.00          |
| 050-130-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.21          |
| 050-130-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.96         |
| 050-150-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 050-150-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.75          |
| 050-161-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-161-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-165-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-171-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 050-171-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 050-182-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 050-182-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 050-182-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 050-182-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 050-184-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-194-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 050-230-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 050-230-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.52        | 0.00          |
| 050-230-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.76         |
| 050-230-012-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.84          |
| 050-230-012-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 050-230-012-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 050-230-012-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 050-230-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 050-230-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 38.34         |
| 050-230-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 38.34         |
| 051-030-053-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.62         |
| 051-030-053-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.62         |
| 051-080-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 051-080-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.02         |
| 051-080-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.02         |
| 051-090-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.44       | 0.00          |
| 051-100-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.02         |
| 051-100-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 051-100-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 051-150-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.74       | 0.00          |
| 051-150-075-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.48       | 0.00          |
| 051-160-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.68         |
| 051-190-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.68       | 0.00          |
| 051-190-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.68       | 0.00          |
| 051-220-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 051-220-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 052-010-019-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 052-010-019-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 052-020-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.66       | 0.00          |
| 052-130-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.04       | 0.00          |
| 052-130-046-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 052-130-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 052-170-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.40       | 0.00          |
| 052-170-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.00       | 0.00          |
| 052-220-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.25        | 0.00          |
| 052-220-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.50       | 0.00          |
| 052-240-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.35        | 0.00          |
| 053-080-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.92         |
| 053-080-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.54       | 0.00          |
| 053-100-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.76         |
| 053-100-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.76         |
| 053-100-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.44         |
| 053-120-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.14         |
| 053-120-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 053-120-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 055-030-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.20       | 0.00          |
| 055-070-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 055-070-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 055-070-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.94         |
| 055-140-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.36         |
| 057-010-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 057-010-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.68       | 0.00          |
| 057-090-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 057-090-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 057-090-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 059-030-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 059-110-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 48.74         |
| 059-110-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 93.74         |
| 059-110-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 93.74         |
| 059-140-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.76         |
| 059-170-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 059-170-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 9.37        | 0.00          |
| 060-020-077-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 060-020-077-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 060-050-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 060-050-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-050-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-050-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 060-072-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-073-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-073-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-080-032-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-080-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 060-090-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 060-102-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 060-102-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-102-012-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 060-102-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-103-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 060-103-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 060-112-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-112-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-112-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 060-113-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-114-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 060-114-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 060-114-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-114-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 060-114-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 060-114-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 060-114-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 060-120-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-120-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-132-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 060-132-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 060-132-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-132-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-133-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-133-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 31.25         |
| 060-142-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 060-143-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.50          |
| 060-143-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-144-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-144-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-144-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 060-144-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-160-065-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 060-210-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 060-210-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-220-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 060-220-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 060-220-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 060-220-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 060-230-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 060-240-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 50.00       | 0.00          |
| 060-250-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 060-250-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 060-250-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 060-250-012-100      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.24          |
| 060-270-004-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 060-270-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 150.00        |
| 061-050-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-050-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-060-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 061-060-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-060-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-083-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-083-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-083-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-085-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-085-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-085-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-090-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-090-020-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 061-090-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 061-100-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-100-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-100-046-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 061-100-053-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-123-006-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 061-123-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 061-123-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-123-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-131-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 061-133-035-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 061-133-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-133-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-140-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-140-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-140-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-152-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.50         |
| 061-152-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.50         |
| 061-152-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-155-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-155-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 061-155-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-155-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 061-160-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.12          |
| 061-160-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.24       | 0.00          |
| 061-160-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-160-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 061-160-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-170-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 061-170-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-170-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-170-033-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 061-170-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-190-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.08       | 0.00          |
| 061-200-020-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 061-200-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-220-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 061-220-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 061-220-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 061-230-065-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 064-060-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 064-060-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.60         |
| 064-060-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 064-070-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.30         |
| 064-070-053-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.74         |
| 064-070-053-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.74         |
| 064-070-081-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 20.18       | 0.00          |
| 064-070-081-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 064-070-081-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 064-160-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 75.00         |
| 064-170-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.51        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 064-170-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.02       | 0.00          |
| 072-030-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 072-030-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 9.81        | 0.00          |
| 072-070-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 072-070-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 073-021-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.94         |
| 073-024-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 073-024-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 073-024-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.64         |
| 073-040-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 073-060-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.10         |
| 073-060-034-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.10         |
| 073-060-034-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.10         |
| 073-060-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.18         |
| 073-060-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.18         |
| 073-150-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 073-180-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 075-030-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 9.37        | 0.00          |
| 075-040-030-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-040-030-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-040-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-040-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-040-032-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 075-080-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-090-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-090-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 075-090-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 075-090-048-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-090-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-110-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 075-110-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-120-031-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 075-120-031-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 075-120-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-120-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-151-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-152-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-152-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-152-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-153-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-161-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-161-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-161-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-165-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-165-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-165-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-165-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 075-165-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-202-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-203-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-203-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-203-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-204-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-204-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-204-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-204-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-204-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-205-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-205-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-210-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-210-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-231-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-235-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-235-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-235-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-237-007-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-237-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-237-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-237-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-237-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-237-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-240-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-240-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-250-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.74         |
| 075-250-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-250-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-260-002-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-270-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 075-270-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-270-051-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-270-073-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 28.50       | 0.00          |
| 075-280-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-280-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-280-012-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 075-280-012-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 075-290-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.37          |
| 075-290-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 075-290-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-300-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-300-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.90       | 0.00          |
| 075-300-065-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 075-300-065-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 075-300-067-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 62.50       | 0.00          |
| 075-300-071-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 71.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 075-320-077-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-320-077-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-330-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-330-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-330-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-330-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-330-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 075-340-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 68.75       | 0.00          |
| 075-350-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-350-035-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 075-350-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-350-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 075-350-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 0.00          |
| 075-370-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-370-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-070-045-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 0.00          |
| 077-070-045-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 0.00          |
| 077-070-045-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.90       | 0.00          |
| 077-070-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.90       | 0.00          |
| 077-130-067-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 90.62       | 0.00          |
| 077-141-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 077-142-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-150-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 75.00       | 0.00          |
| 077-150-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 65.62       | 0.00          |
| 077-150-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 131.24      | 0.00          |
| 077-150-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 112.50      | 0.00          |
| 077-160-032-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-160-032-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-160-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-170-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-210-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 077-210-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-210-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 077-220-036-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 077-230-033-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-250-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-250-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-280-084-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-290-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 077-290-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-290-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-320-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-330-051-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-340-042-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 077-340-042-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-340-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-380-071-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 077-400-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-400-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-400-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-410-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-430-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-450-039-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-480-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-480-022-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 077-480-022-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 077-520-098-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-520-130-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 077-530-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-530-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-550-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-570-053-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-570-053-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-570-053-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-580-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-580-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-600-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-600-049-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-600-049-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-610-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 077-610-071-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 077-660-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 077-770-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-810-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-820-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 077-820-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 077-820-042-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-820-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 077-830-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-830-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 077-860-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 078-040-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.90       | 0.00          |
| 078-050-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.68       | 0.00          |
| 078-050-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.68       | 0.00          |
| 078-080-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.10         |
| 078-080-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.29          |
| 078-090-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 078-160-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 078-220-051-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 078-260-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 078-270-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 078-300-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 078-310-045-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 078-360-040-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 078-360-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 078-410-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.50          |
| 079-010-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.48         |
| 079-010-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.92         |
| 079-010-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.46         |
| 079-020-018-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 079-020-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 079-020-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.04         |
| 079-020-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.04         |
| 079-031-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.30        | 0.00          |
| 079-060-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.33          |
| 079-091-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 079-115-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 079-115-039-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-115-039-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.50         |
| 079-120-054-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 079-130-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.32          |
| 079-140-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 079-140-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 079-150-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.44       | 0.00          |
| 079-150-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.33          |
| 079-160-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 20.18       | 0.00          |
| 079-171-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 079-171-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-171-035-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-171-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-190-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.66       | 0.00          |
| 079-210-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-210-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 079-210-040-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-210-040-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-220-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-220-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-220-020-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 079-220-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-220-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-220-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 079-220-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 079-230-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 079-230-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 079-230-022-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-230-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-230-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 079-250-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-260-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 079-280-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 079-350-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.50          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 079-350-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-350-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 081-040-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 081-071-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 081-150-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 081-150-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.25          |
| 085-020-075-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 085-051-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-053-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-054-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-054-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-054-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-102-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-102-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-102-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-103-003-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 085-103-003-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 085-103-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 085-112-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-112-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-112-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-113-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-120-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-140-022-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.89        | 0.00          |
| 085-140-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 085-140-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 085-140-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 085-150-005-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 085-150-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 085-150-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-190-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 085-201-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-230-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 085-230-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 085-240-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.87          |
| 085-273-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-280-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-280-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-301-060-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 085-301-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-310-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 085-320-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.54         |
| 085-320-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 085-320-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 085-320-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 085-340-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 085-401-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 085-403-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-403-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-403-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-403-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-420-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-430-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-430-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-430-064-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-430-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-480-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 085-480-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-480-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-480-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-510-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-510-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-530-024-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 085-540-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 085-580-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-600-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-620-057-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 085-630-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 62.50       | 0.00          |
| 085-650-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-041-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-060-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-090-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 087-090-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 120.00        |
| 087-100-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 087-100-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-100-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-100-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 087-100-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 087-121-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-122-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-122-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-122-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-122-028-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-122-028-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-122-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-131-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-131-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-131-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-141-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-141-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-151-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 087-151-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-152-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-152-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 087-162-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-162-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-163-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-181-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-181-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-192-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-192-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-192-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-192-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-192-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-192-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 087-192-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-204-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-204-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-211-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-240-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-240-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-240-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-260-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-260-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-270-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-330-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-330-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-330-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-340-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 087-360-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 087-390-049-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-410-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 087-410-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 087-410-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-470-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 089-060-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 089-112-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 089-112-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 089-142-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 089-142-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-161-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 089-162-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-180-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 089-190-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 089-260-076-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 089-290-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 089-300-070-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-320-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-330-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 089-340-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 089-450-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-470-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 089-490-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 089-490-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 089-500-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 089-550-037-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 089-570-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 089-610-068-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-021-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-021-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-031-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-051-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-071-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 090-071-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-071-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-071-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-071-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-073-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-074-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-081-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-082-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-086-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-086-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-093-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-102-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-103-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-103-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-111-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-111-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-131-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-131-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-131-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-134-009-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 090-134-009-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 090-134-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 090-134-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-142-002-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 090-142-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 090-142-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-142-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-142-060-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 090-142-060-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-142-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 090-150-035-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 090-150-039-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-161-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-163-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-163-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-171-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 090-171-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-171-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-181-036-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-181-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-182-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-190-040-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-190-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-190-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-190-077-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-201-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-202-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-202-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-202-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 090-202-038-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-202-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-203-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-221-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-241-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-241-042-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-241-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-241-051-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-241-072-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-260-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 090-260-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-260-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-260-050-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-270-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-270-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-290-050-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 090-300-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 090-300-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-300-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 090-300-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 090-300-061-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-022-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-022-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-024-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 091-024-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-030-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 091-030-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-040-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 091-060-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 091-071-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-071-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-091-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 091-094-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 091-094-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 091-111-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-111-044-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-111-046-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-112-048-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-112-048-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-112-056-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-112-056-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 091-112-056-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-121-068-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-121-072-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-122-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 091-123-040-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 091-132-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-132-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-132-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 091-135-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 091-135-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 091-135-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 091-135-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 091-135-059-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-144-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 091-162-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 091-162-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-163-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-163-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-163-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-163-038-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-172-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 091-172-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-183-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 091-183-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-185-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-186-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-186-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-187-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-187-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-202-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-213-049-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 091-240-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 091-300-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.54         |
| 091-300-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 091-333-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 091-333-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 091-370-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 091-380-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-380-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 091-380-051-100      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-021-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-021-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-022-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-022-020-000      | 2014        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 093-022-020-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 093-022-020-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 093-022-020-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 093-022-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 093-022-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 50.00       | 0.00          |
| 093-022-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 50.00       | 0.00          |
| 093-031-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 093-041-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-042-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-043-007-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 093-043-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 093-043-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-043-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-043-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-052-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-053-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-061-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-061-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.74         |
| 093-061-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.74         |
| 093-061-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.74         |
| 093-083-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 093-112-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-122-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 093-122-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-122-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-123-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-123-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-131-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-131-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-144-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-144-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-153-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-153-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-163-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-163-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-165-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-166-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 093-166-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-184-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 093-184-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 093-187-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-187-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-187-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 093-187-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 093-196-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-196-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-197-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 093-226-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 093-226-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 093-227-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 093-228-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 093-254-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 093-254-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-254-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-254-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-262-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 093-262-037-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-262-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-262-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-262-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 093-262-044-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-262-044-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-262-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-291-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.50         |
| 093-291-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 093-291-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 093-303-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 093-303-013-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-303-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 093-311-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 093-323-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 093-330-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.62         |
| 093-340-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 100.00      | 0.00          |
| 094-014-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.75       | 0.00          |
| 094-021-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.25        | 0.00          |
| 094-021-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.25        | 0.00          |
| 094-022-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-031-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 094-032-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 094-032-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 094-033-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 094-033-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 094-033-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 094-034-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 094-052-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-052-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-061-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-063-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 094-063-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.70         |
| 094-063-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.00         |
| 094-071-018-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 094-071-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 094-071-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-072-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 094-072-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 094-072-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 094-074-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-074-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 094-074-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.00         |
| 094-082-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-082-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 094-120-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 094-130-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 30.87       | 0.00          |
| 094-130-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-130-057-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.00         |
| 094-150-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 094-160-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 094-201-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-201-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-202-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-211-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 094-212-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.50       | 0.00          |
| 094-212-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 094-212-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 094-232-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.62         |
| 094-233-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 094-233-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-261-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.87       | 0.00          |
| 094-264-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-264-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-264-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 094-272-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.17        | 0.00          |
| 094-272-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 094-272-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 094-282-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 094-282-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-298-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 094-326-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.24       | 0.00          |
| 094-326-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 094-344-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.74         |
| 095-010-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 172.50        |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 095-033-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 095-033-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-042-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-042-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 095-043-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-072-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-084-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 095-084-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-120-084-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.25        | 0.00          |
| 095-173-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-182-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 095-213-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-213-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-216-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 095-216-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 095-231-037-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 095-231-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-231-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-241-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 095-242-039-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 095-242-051-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 095-242-052-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 095-263-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-263-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 095-282-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-282-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 095-282-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-282-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 095-284-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 095-302-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 096-033-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-033-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-044-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-044-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-061-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-061-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-063-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-063-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-063-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-063-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-063-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-065-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 096-066-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-073-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-073-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-082-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-103-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 096-105-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 096-105-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-105-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-112-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-113-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-113-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-113-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-115-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.50          |
| 096-117-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-125-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-125-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-127-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-127-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-133-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-134-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 096-135-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-135-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-143-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 096-143-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 096-143-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-143-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-143-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-171-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 096-171-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 096-182-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 096-183-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-192-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-192-009-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 096-192-009-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 096-212-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-213-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-214-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-222-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-222-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-241-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-261-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-283-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-292-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 096-292-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 096-301-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-301-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-301-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-304-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-311-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 096-312-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 096-312-053-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 096-312-053-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 096-321-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 096-321-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.37          |
| 096-341-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-341-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-342-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-360-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 096-360-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 097-018-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-021-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-023-030-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-023-030-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-023-030-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-023-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-024-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-025-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-025-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-025-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-032-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 097-032-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.50         |
| 097-032-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-043-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 097-053-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.46       | 0.00          |
| 097-053-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 097-053-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 097-053-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.46       | 0.00          |
| 097-053-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 097-054-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-065-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 097-065-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 097-066-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-066-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-066-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-071-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 097-071-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.00         |
| 097-072-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 097-072-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-075-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-075-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-075-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-084-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 097-084-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 31.24       | 0.00          |
| 097-085-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-085-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-085-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-086-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-086-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-086-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.50          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 097-086-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 097-102-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-103-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-103-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-103-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-111-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-122-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-141-003-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-141-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 097-151-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-151-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-151-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-152-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-152-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-170-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 097-181-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 097-200-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-200-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-200-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-200-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-214-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-214-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-226-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-234-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-241-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.87         |
| 097-251-025-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 097-251-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 097-251-028-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 097-251-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-251-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-251-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 43.74       | 0.00          |
| 097-261-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-272-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 097-272-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 097-281-082-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 097-282-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 097-282-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-311-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 097-320-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-320-041-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.02        | 0.00          |
| 097-320-041-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 097-320-059-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 097-320-073-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 37.50       | 0.00          |
| 098-040-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-060-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 098-060-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 098-081-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 098-082-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 098-082-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 098-082-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-082-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-090-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-102-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-110-026-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 26.00       | 0.00          |
| 098-110-026-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 098-110-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 50.00       | 0.00          |
| 098-110-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 098-120-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.77         |
| 098-142-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-161-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-161-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-162-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-170-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-170-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-170-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-170-039-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-170-043-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-191-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-191-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-200-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-230-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-241-016-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-241-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-241-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-242-035-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-242-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-243-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-252-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-253-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 098-270-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-270-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-270-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 098-291-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-291-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-291-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-291-014-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-291-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 098-291-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-291-016-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 098-291-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-291-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-293-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-300-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-310-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-330-041-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 098-351-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-351-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-380-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 098-380-055-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.54         |
| 098-380-055-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-380-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-390-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-390-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 098-420-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 098-420-070-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 098-430-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 098-430-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 098-453-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.33        | 0.00          |
| 098-460-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 100-040-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 100-060-039-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 100-102-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 100-104-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 100-104-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 100-115-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 100-115-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-115-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-134-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 100-140-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 100-161-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-165-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-170-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 100-170-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 100-170-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-170-059-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 100-210-049-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-210-049-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-220-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-220-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-243-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 100-250-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 100-250-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-250-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-290-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 100-290-030-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.27        | 0.00          |
| 100-320-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 100-330-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-330-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 100-330-039-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 100-350-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 100-360-021-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 100-360-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 100-360-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-360-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 101-011-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 101-021-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-021-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 101-044-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 101-130-034-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 101-130-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-130-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-130-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-150-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.60         |
| 101-160-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 101-160-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 101-170-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-170-035-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 101-200-054-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 101-220-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 101-240-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 101-240-050-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-240-050-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-290-057-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 101-310-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 101-330-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 101-360-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 103-040-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.12          |
| 103-090-056-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 21.87         |
| 103-090-056-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 43.74         |
| 103-090-061-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 21.87         |
| 103-152-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-152-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-161-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-161-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-162-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 103-162-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-162-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 103-227-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-227-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-244-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-244-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 103-250-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.62         |
| 103-271-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 143.74        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 103-290-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 103-301-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 103-320-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 103-330-084-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.40         |
| 103-330-088-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.40         |
| 103-340-036-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 103-360-067-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 103-370-063-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-380-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-390-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-440-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 103-440-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 103-450-066-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-450-067-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 103-460-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 103-470-075-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-470-075-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-490-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 103-520-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 103-520-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 103-520-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-011-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-011-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 107-011-009-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-011-009-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 107-011-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-020-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-020-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 107-020-067-000      | 2014        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 107-020-067-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 107-020-067-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 107-030-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.50          |
| 107-030-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-030-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | -12.50      | 0.00          |
| 107-051-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 107-051-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-054-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 107-061-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-061-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-061-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 107-061-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 107-063-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 107-063-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-064-024-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 107-064-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.13          |
| 107-070-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 107-091-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.13          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 107-091-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-091-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-091-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-102-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 107-111-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 107-111-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 107-112-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-112-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-131-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 107-133-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 107-134-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-134-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-150-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 107-150-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 107-150-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 107-161-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 107-161-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-161-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 107-163-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 107-170-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 107-170-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 107-170-035-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 0.00          |
| 107-170-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.24       | 0.00          |
| 107-180-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-180-023-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-180-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 107-180-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-180-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-180-050-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-180-050-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-190-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 107-190-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 107-190-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-200-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 107-200-070-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 107-220-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 107-220-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-220-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 107-230-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-230-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-240-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 107-240-052-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 107-240-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 108-020-049-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.13          |
| 108-030-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-050-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 108-060-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 108-161-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 108-164-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 108-172-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 108-173-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 108-173-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 108-180-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 108-180-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 108-202-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 108-232-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 108-250-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.38       | 0.00          |
| 108-250-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.38       | 0.00          |
| 108-250-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 108-250-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 108-260-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 43.74       | 0.00          |
| 108-260-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 43.74       | 0.00          |
| 108-260-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.40         |
| 108-280-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.52         |
| 108-280-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 110-010-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.25          |
| 110-080-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 110-100-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 110-100-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 110-100-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 110-100-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 110-100-060-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 110-100-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 110-100-063-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 110-100-063-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 110-100-081-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 110-100-082-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.37          |
| 110-130-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-130-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 110-140-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.57        | 0.00          |
| 111-010-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.16         |
| 111-010-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 111-010-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 111-020-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.65        | 0.00          |
| 111-050-036-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.14       | 0.00          |
| 111-050-036-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.14       | 0.00          |
| 111-050-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 111-080-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.51       | 0.00          |
| 111-080-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.02       | 0.00          |
| 111-080-068-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.29        | 0.00          |
| 111-090-051-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 111-090-051-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 111-110-001-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 55.24         |
| 111-110-001-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 55.24         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 111-110-001-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 55.24         |
| 111-180-070-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 111-180-071-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.30       | 0.00          |
| 111-201-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.15        | 0.00          |
| 111-201-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 111-201-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 111-202-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 111-202-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 111-202-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 111-202-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 111-202-044-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 111-202-044-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 111-210-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.04         |
| 111-220-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 111-220-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.98       | 0.00          |
| 111-250-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.68         |
| 111-250-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.33        | 0.00          |
| 111-260-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 111-260-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 112-010-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.80         |
| 112-010-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.80         |
| 112-010-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 112-050-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.46         |
| 112-060-071-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.26         |
| 112-070-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 112-070-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 112-120-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 112-130-019-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.24       | 0.00          |
| 112-150-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 112-150-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 112-230-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 113-020-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 113-020-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 113-050-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.08         |
| 113-050-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 113-050-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.34        | 0.00          |
| 113-110-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-110-027-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 32.76       | 0.00          |
| 113-110-027-000      | 2016        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 32.76       | 0.00          |
| 113-110-027-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 32.76       | 0.00          |
| 113-110-027-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 32.76       | 0.00          |
| 113-110-037-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 113-110-037-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 113-110-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 113-160-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-160-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.37          |
| 113-300-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.42          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 113-310-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 113-310-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-310-036-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 113-310-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 113-310-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.30         |
| 113-310-072-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-320-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-320-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 113-320-058-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 113-320-062-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 113-320-069-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 115-090-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.04         |
| 115-110-045-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 115-120-067-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.04       | 0.00          |
| 115-180-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 115-180-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 115-180-070-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.04       | 0.00          |
| 115-230-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 115-250-008-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 115-250-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 115-250-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 27.20       | 0.00          |
| 115-250-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 27.20       | 0.00          |
| 119-050-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-050-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-151-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-151-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-151-041-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-151-041-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-152-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-161-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-171-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-171-022-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-191-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-192-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-220-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-220-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-220-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-220-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-220-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-251-018-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 119-251-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-251-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-251-052-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-261-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-271-020-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-271-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-273-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 119-273-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-280-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-302-001-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 119-302-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 119-302-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-304-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 119-304-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 5.12          |
| 119-313-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 119-360-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-380-040-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-400-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 119-400-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 119-410-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-420-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-450-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-450-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-480-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-500-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-520-034-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-520-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-520-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-560-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-560-069-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-560-069-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-570-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-580-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-600-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-600-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-610-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-610-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-610-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-740-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-750-058-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 119-750-058-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-750-058-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-760-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-760-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-760-085-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 119-760-085-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-760-085-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-780-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-780-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 119-780-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-013-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-032-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-034-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-080-032-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 121-080-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-080-059-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-090-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 121-090-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 53.24         |
| 121-100-087-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 121-100-090-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 121-141-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-141-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-142-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-142-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-154-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-154-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-155-008-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-155-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-155-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-173-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-174-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-202-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-211-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 121-211-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-211-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-213-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-271-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 121-272-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.25        | 0.00          |
| 121-282-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-310-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-310-061-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-330-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-341-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-341-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-353-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 121-370-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.25        | 0.00          |
| 121-380-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-390-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 121-390-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-390-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 121-390-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-390-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 121-390-061-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-400-044-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 122-012-006-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 122-012-006-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 122-021-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-022-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-040-039-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 122-051-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 122-051-055-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 122-051-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 122-061-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-061-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 122-061-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 122-061-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-062-005-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-062-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-072-002-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-072-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-072-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-072-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-073-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-093-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-100-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-100-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-112-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-114-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-131-042-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 122-132-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-132-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-132-031-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-132-031-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-170-036-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-191-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-200-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-200-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-200-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-200-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 122-200-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-200-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-200-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 122-200-079-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 122-210-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-210-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-240-063-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-240-063-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-253-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-253-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-262-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 122-262-038-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 122-262-038-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 122-262-038-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-273-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-281-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-281-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-281-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-283-018-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 122-283-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-300-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-311-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 122-312-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 122-312-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.74         |
| 122-312-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.75       | 0.00          |
| 122-320-032-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-024-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-024-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-024-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-024-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-033-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 123-034-011-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 123-034-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 123-034-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-034-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-034-016-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 123-034-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-034-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-051-012-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 123-051-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 123-051-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-053-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-053-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-061-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 123-061-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 123-062-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 123-071-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 123-072-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-072-016-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 123-072-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-073-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-080-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 123-110-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 123-110-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-110-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-110-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 123-130-104-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-192-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 123-192-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 123-202-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 123-202-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-202-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-210-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-250-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 123-250-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 123-250-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 123-260-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.50         |
| 123-260-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 9.37        | 0.00          |
| 123-320-030-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 123-320-030-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 123-340-079-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-020-054-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.35          |
| 126-020-054-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 126-262-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 126-263-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-264-014-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-265-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 126-273-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 126-273-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-273-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-274-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 126-280-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-280-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-280-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 126-290-094-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 17.75       | 0.00          |
| 126-290-097-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 126-300-055-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 126-300-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-311-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 126-311-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.24         |
| 126-450-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 31.24         |
| 126-450-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 126-450-036-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 28.12         |
| 126-510-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-510-083-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-590-060-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-620-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 126-620-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-640-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 126-660-061-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 126-760-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 126-920-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 127-072-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 127-072-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 127-072-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 127-073-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 127-074-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 127-074-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 127-075-010-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 127-075-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 127-075-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 127-075-021-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 127-075-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 127-075-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 127-120-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.66         |
| 127-210-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.33          |
| 127-210-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.66         |
| 128-020-068-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.17          |
| 128-030-055-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |
| 128-030-055-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 128-040-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-040-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-051-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-051-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-052-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-052-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-052-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 128-053-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 128-053-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 128-054-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-054-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-061-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-062-005-100      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-092-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.74         |
| 128-103-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-112-008-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 128-112-008-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 128-112-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-112-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-112-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-122-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 128-122-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 128-122-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 128-160-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-160-013-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 128-173-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-173-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-173-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-180-062-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-200-064-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 128-230-037-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 15.62       | 0.00          |
| 128-240-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.75       | 0.00          |
| 128-240-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 128-240-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 128-240-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.50         |
| 128-260-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 0.00          |
| 128-290-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 128-300-097-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 128-350-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 128-350-028-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 129-010-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 41.28         |
| 129-010-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.54         |
| 129-031-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-031-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-042-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-042-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-042-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-042-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-043-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-045-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-051-007-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-051-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-051-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.13          |
| 129-052-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-052-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-053-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-053-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-062-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-062-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-062-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-062-015-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-062-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-062-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-062-033-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 129-062-033-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 129-062-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 129-063-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-063-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-063-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-070-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-070-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-070-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-070-027-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.50       | 0.00          |
| 129-070-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 19.50       | 0.00          |
| 129-070-027-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 129-070-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 129-070-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-070-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-082-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-090-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-090-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-090-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-090-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 129-090-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-090-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-090-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-090-044-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 129-101-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-101-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-101-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-102-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-102-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-103-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-103-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 129-111-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-111-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-111-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-113-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-114-003-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 129-114-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-114-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-122-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 129-122-029-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 129-122-029-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-122-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-133-006-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 129-133-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-141-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-141-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 129-143-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 129-154-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 129-163-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-163-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 129-173-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 130-050-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.02        | 0.00          |
| 130-050-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 28.50       | 0.00          |
| 130-050-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 28.50       | 0.00          |
| 130-062-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 130-062-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-062-026-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.17        | 0.00          |
| 130-062-026-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 130-062-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 130-072-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-082-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 130-083-007-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 130-083-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-083-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-091-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 130-091-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-093-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-093-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-093-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-093-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 130-093-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 130-101-004-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 130-102-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 130-111-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 130-111-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-111-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-131-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 130-142-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-143-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 130-143-002-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 130-143-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-143-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-143-011-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 130-143-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 130-143-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-143-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.89        | 0.00          |
| 130-143-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 130-143-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 130-143-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-143-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-152-022-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-152-022-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-153-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 130-154-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 130-154-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 130-154-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 130-154-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.13          |
| 130-155-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 130-155-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 130-160-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 130-160-052-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 130-160-062-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 130-190-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 133-010-066-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 0.00          |
| 133-010-066-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 133-020-092-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 133-020-092-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 133-030-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 29.08       | 0.00          |
| 133-030-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.70       | 0.00          |
| 133-090-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.58          |
| 133-110-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 62.50       | 0.00          |
| 133-130-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.40        | 0.00          |
| 133-151-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 133-152-014-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 133-160-046-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 133-170-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.13        | 0.00          |
| 133-170-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.15          |
| 133-180-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.26          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 133-180-033-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.27        | 0.00          |
| 133-180-046-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.60       | 0.00          |
| 133-180-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.60       | 0.00          |
| 133-200-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 133-200-070-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 133-210-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 133-210-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 133-210-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 133-210-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 133-210-048-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 133-210-048-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 133-270-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.48         |
| 133-270-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.48         |
| 134-040-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 7.25        | 0.00          |
| 134-040-038-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.64         |
| 134-040-043-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 134-040-043-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 134-040-046-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.12          |
| 134-040-046-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 134-040-046-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 31.24         |
| 134-071-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.50          |
| 134-071-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 134-071-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 134-073-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 134-073-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 134-074-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 134-074-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 134-074-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 134-074-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 134-081-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-010-049-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-021-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-021-006-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-041-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-042-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-042-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 135-045-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-045-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-052-010-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.74         |
| 135-053-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-053-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-054-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-063-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-063-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-063-003-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 11.00       | 0.00          |
| 135-063-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-064-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 135-064-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-073-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-073-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-080-001-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.24         |
| 135-080-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-080-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-091-005-000      | 2018        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 135-091-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 135-091-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-092-024-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-092-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-093-001-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-093-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-102-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-102-015-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-102-015-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-102-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-104-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-104-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 135-104-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-104-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 135-110-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-121-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-161-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-170-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-170-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-183-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-183-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-183-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-232-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-232-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-233-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-235-008-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 135-235-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-235-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-243-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-250-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-261-009-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 135-261-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-261-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 135-263-021-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-263-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-274-011-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-275-002-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-275-002-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-276-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-300-021-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 135-330-025-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 135-330-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-330-040-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.75          |
| 135-330-040-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 135-330-040-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.74         |
| 136-053-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 136-074-018-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 136-100-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 0.00          |
| 136-100-028-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 0.00          |
| 136-100-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 136-120-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.66       | 0.00          |
| 136-130-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.10         |
| 136-141-011-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.26         |
| 136-141-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 136-143-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 136-143-023-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 136-143-023-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 136-143-023-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 136-143-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 136-143-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 136-160-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 136-160-036-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 136-160-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 136-170-017-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.50        | 0.00          |
| 136-170-017-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 136-170-017-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 137-030-010-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 137-030-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.58         |
| 137-030-013-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 137-080-034-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.92         |
| 137-080-034-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.92         |
| 138-010-097-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.30          |
| 138-010-098-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 7.07          |
| 138-022-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 138-022-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 138-026-001-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-031-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 138-031-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 138-032-008-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-032-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-033-005-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-033-005-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-033-005-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-033-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-033-005-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-042-004-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-042-005-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|-------------|---------------|
| 138-064-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-064-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 138-064-014-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 138-091-007-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-092-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.87        | 0.00          |
| 138-092-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-092-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-092-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-102-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 138-112-016-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 138-113-004-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 138-122-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-122-012-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-122-012-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-122-023-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.00         |
| 138-122-028-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 138-122-028-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 25.00       | 0.00          |
| 138-150-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 138-160-017-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-160-025-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 138-160-027-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 138-170-003-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 138-170-003-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-180-066-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-180-066-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 138-210-047-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 141-040-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.29        | 0.00          |
| 141-040-010-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 141-040-024-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 141-040-026-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.00         |
| 141-040-035-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 141-040-036-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.55        | 0.00          |
| 142-040-008-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.20         |
| 142-190-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 142-230-013-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.02       | 0.00          |
| 142-230-013-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 142-230-027-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 142-230-030-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-007-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 152-060-011-000      | 2015        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-011-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-011-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-012-000      | 2017        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-012-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.00         |
| 152-060-029-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.30          |
| 152-060-038-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 152-200-009-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|------------------|------------------|
| 152-200-009-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00             | 12.50            |
| 153-130-020-000      | 2019        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 13.04            | 0.00             |
| 153-130-020-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 8.26             | 0.00             |
| 153-140-019-000      | 2021        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00             | 8.34             |
| 153-140-019-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00             | 16.68            |
| 153-210-006-000      | 2022        | DS          | I            | Delinquent   | 54686       | DELTA MOSQUITO CNTRL | 0.00             | 12.50            |
| <b>54686 Total</b>   |             |             |              |              |             |                      | <b>13,473.39</b> | <b>20,932.88</b> |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|----------------------|------------------|------------------|
| 087-330-017-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,323.02         | 0.00             |
| 087-330-017-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,323.00         | 0.00             |
| 097-025-002-000      | 2019        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,609.88         |
| 097-025-002-000      | 2020        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,609.86         |
| 097-025-002-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,654.88         |
| 097-025-002-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,654.88         |
| 119-152-006-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 884.22           |
| 119-750-058-000      | 2018        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,100.56         |
| 119-750-058-000      | 2019        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,105.56         |
| 119-750-058-000      | 2020        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,105.56         |
| 119-750-058-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,150.56         |
| 119-750-058-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,150.56         |
| 121-154-005-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 2,258.40         | 0.00             |
| 126-280-013-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,489.72         |
| 126-280-013-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 2,489.72         |
| 133-152-014-000      | 2018        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 762.94           | 0.00             |
| 133-152-014-000      | 2019        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 765.44           | 0.00             |
| 169-290-021-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,195.55         | 0.00             |
| 175-382-007-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,110.96         |
| 175-382-007-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,110.96         |
| 177-260-014-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 431.12           | 0.00             |
| 177-293-004-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 655.02           |
| 177-293-004-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,310.04         |
| 182-164-010-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,378.49         | 0.00             |
| 245-050-028-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,193.85         | 0.00             |
| 245-274-002-000      | 2017        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 723.68           |
| 245-274-002-000      | 2018        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,467.36         |
| 245-274-002-000      | 2019        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,472.36         |
| 245-274-002-000      | 2020        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,472.36         |
| 245-274-002-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 1,517.36         |
| 254-101-040-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 665.75           | 0.00             |
| 261-030-032-000      | 2019        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 70.98            |
| 261-030-032-000      | 2020        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 0.00             | 70.98            |
| 261-291-020-000      | 2021        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,970.66         | 0.00             |
| 261-291-020-000      | 2022        | DS          | I            | Delinquent   | 54690       | CA HERO WESTERN CNCL | 1,970.66         | 0.00             |
| <b>54690 Total</b>   |             |             |              |              |             |                      | <b>15,238.88</b> | <b>33,988.02</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|------------------|------------------|
| 075-165-018-000      | 2020        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,876.66         |
| 075-165-018-000      | 2021        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,876.74         |
| 075-165-018-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,876.74         |
| 095-241-023-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,139.22         |
| 095-284-010-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 1,492.80         | 0.00             |
| 098-293-016-000      | 2021        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 1,076.48         | 0.00             |
| 158-090-017-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 29,226.44        | 0.00             |
| 164-082-012-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,274.58         |
| 198-150-031-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 845.06           |
| 214-202-029-000      | 2019        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,449.26         |
| 214-202-029-000      | 2020        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,460.80         |
| 214-202-029-000      | 2021        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,460.86         |
| 214-202-029-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,460.86         |
| 237-150-044-000      | 2021        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 1,157.40         | 0.00             |
| 237-150-044-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 1,157.40         | 0.00             |
| 240-091-013-000      | 2020        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 3,119.04         |
| 240-091-013-000      | 2021        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 1,559.56         |
| 240-091-013-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 0.00             | 3,119.12         |
| 260-010-003-000      | 2022        | DS          | I            | Delinquent   | 54692       | CA FIRST PACE | 1,920.51         | 0.00             |
| <b>54692 Total</b>   |             |             |              |              |             |               | <b>36,031.03</b> | <b>22,518.50</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-----------------|------------------|
| 017-082-012-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,265.57         |
| 018-171-013-000      | 2019        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 3,845.18         |
| 018-171-013-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,922.59         |
| 018-171-013-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 3,845.18         |
| 021-310-009-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,714.56         |
| 021-310-009-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,714.56         |
| 052-220-016-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 2,657.77        | 0.00             |
| 052-220-016-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 5,315.54        | 0.00             |
| 169-080-046-000      | 2019        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,571.34         |
| 169-080-046-000      | 2020        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,571.34         |
| 169-080-046-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,571.34         |
| 169-080-046-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,571.34         |
| 169-261-013-000      | 2020        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,519.68         |
| 169-261-013-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 2,519.68         |
| 169-261-013-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,259.84         |
| 174-210-027-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 625.03           |
| 251-151-011-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 3,793.16         |
| 251-151-011-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 3,793.16         |
| 253-025-011-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,669.00         |
| 254-072-023-000      | 2020        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 744.63           |
| 254-072-023-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,489.26         |
| 254-072-023-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,489.26         |
| 271-070-004-000      | 2021        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,066.10         |
| 271-070-004-000      | 2022        | DS          | I            | Delinquent   | 54693       | CA OPEN PACE (CSDA) | 0.00            | 1,066.10         |
| <b>54693 Total</b>   |             |             |              |              |             |                     | <b>7,973.31</b> | <b>48,627.90</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|------------------|------------------|
| 014-293-016-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,316.24         |
| 032-081-006-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 2,249.10         |
| 032-081-006-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 2,249.10         |
| 107-220-014-000      | 2020        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,198.49         |
| 107-220-014-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,198.49         |
| 107-220-014-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 2,396.98         |
| 130-143-011-000      | 2018        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,720.58         |
| 130-143-011-000      | 2019        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 860.29           |
| 130-143-011-000      | 2020        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,720.56         |
| 130-143-011-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 1,720.56         |
| 215-107-008-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 824.22           |
| 233-143-023-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 2,644.86         |
| 247-030-043-000      | 2018        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 9,221.06         |
| 247-030-043-000      | 2019        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 9,221.06         |
| 247-030-043-000      | 2020        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 9,221.06         |
| 247-030-043-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 9,221.06         |
| 247-030-043-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 9,221.06         |
| 254-101-010-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 3,157.86         | 0.00             |
| 261-291-020-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,318.72         | 0.00             |
| 261-291-020-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,318.72         | 0.00             |
| 262-202-023-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,109.71         | 0.00             |
| 269-022-007-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 0.00             | 2,089.32         |
| 302-050-064-000      | 2019        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,451.54         | 0.00             |
| 302-050-064-000      | 2020        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,451.52         | 0.00             |
| 302-050-064-000      | 2021        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,451.52         | 0.00             |
| 302-050-064-000      | 2022        | DS          | I            | Delinquent   | 54694       | CA MUNI PACE (CMFA) | 1,451.52         | 0.00             |
| <b>54694 Total</b>   |             |             |              |              |             |                     | <b>12,711.11</b> | <b>68,294.09</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 014-192-010-000      | 2021        | DS          | I            | Delinquent   | 54695       | YGRENE (GSFA) | 0.00        | 2,638.48      |
| 014-192-010-000      | 2022        | DS          | I            | Delinquent   | 54695       | YGRENE (GSFA) | 0.00        | 2,637.94      |
| 243-270-017-000      | 2021        | DS          | I            | Delinquent   | 54695       | YGRENE (GSFA) | 0.00        | 1,911.18      |
| 243-270-017-000      | 2022        | DS          | I            | Delinquent   | 54695       | YGRENE (GSFA) | 0.00        | 3,821.82      |
| 245-323-003-000      | 2022        | DS          | I            | Delinquent   | 54695       | YGRENE (GSFA) | 0.00        | 1,275.46      |
| <b>54695 Total</b>   |             |             |              |              |             |               | 0.00        | 12,284.88     |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-------------|---------------|
| 330-010-001-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 640.52      | 0.00          |
| 330-050-005-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 330-060-001-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-060-002-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 308.38      | 0.00          |
| 330-060-003-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 386.24      | 0.00          |
| 330-060-004-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 330-060-005-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-060-006-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-070-001-000      | 2018        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 32.50         |
| 330-070-001-000      | 2019        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-001-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-001-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-001-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-002-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-006-000      | 2019        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-017-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-036-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-036-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-039-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-039-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-042-000      | 2019        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-042-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-042-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-042-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-045-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-051-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 71.42         |
| 330-080-011-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 54.24         |
| 330-080-019-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-091-011-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-120-004-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 160.00        |
| 330-140-005-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-140-005-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-140-006-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-140-006-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-150-005-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 200.00        |
| 330-150-005-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 400.00        |
| 330-150-006-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 400.00        |
| 330-150-006-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 400.00        |
| 330-160-007-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 160.00        |
| 330-160-017-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-180-002-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 907.40        |
| 333-140-001-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 80.80         |
| 333-140-008-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 159.80        |
| 333-140-008-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 159.80        |
| 333-150-006-000      | 2019        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 39.72         |
| 333-150-006-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 39.72         |
| 333-150-006-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 39.72         |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|-----------------|------------------|
| 333-150-006-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 39.72            |
| 333-150-011-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 39.84           | 0.00             |
| 333-150-011-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 39.84           | 0.00             |
| 333-170-008-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 53.56           | 0.00             |
| 333-170-014-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 79.26            |
| 333-170-014-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 158.52           |
| 333-170-016-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 79.64           | 0.00             |
| 333-170-016-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 159.28          | 0.00             |
| 333-220-003-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 20.00           | 0.00             |
| 333-220-003-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 40.00           | 0.00             |
| 333-240-012-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 50.00            |
| 333-240-012-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 100.00           |
| 333-240-021-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 220.00          | 0.00             |
| 333-240-021-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 440.00          | 0.00             |
| 333-240-022-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 40.00           | 0.00             |
| 333-240-022-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 80.00           | 0.00             |
| 333-251-047-000      | 2019        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 28.00            |
| 333-251-047-000      | 2020        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 28.00            |
| 333-252-044-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 20.00            |
| 333-320-003-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 640.00          | 0.00             |
| 333-340-027-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 191.64          | 0.00             |
| 336-010-018-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 320.00           |
| 336-010-019-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 320.00           |
| 336-010-019-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 160.00           |
| 336-010-020-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 320.00           |
| 336-010-020-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 160.00           |
| 336-010-021-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 160.00           |
| 336-010-021-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 80.00            |
| 336-010-022-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 160.00           |
| 336-010-022-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 80.00            |
| 336-010-038-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 20.00            |
| 336-170-022-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 41.08            |
| 337-200-009-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 400.00          | 0.00             |
| 337-200-009-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 800.00          | 0.00             |
| 337-200-011-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 84.56            |
| 337-200-011-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 169.12           |
| 337-200-012-000      | 2021        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 84.56            |
| 337-200-012-000      | 2022        | DS          | I            | Delinquent   | 54696       | TRI-COUNTY WATER AUTH | 0.00            | 169.12           |
| <b>54696 Total</b>   |             |             |              |              |             |                       | <b>8,178.94</b> | <b>11,857.06</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 127-075-010-000      | 2020        | DS          | I            | Delinquent   | 54698       | TRACT 92 CSD | 1,495.00    | 0.00          |
| 127-075-010-000      | 2021        | DS          | I            | Delinquent   | 54698       | TRACT 92 CSD | 1,415.90    | 0.00          |
| 127-075-021-000      | 2020        | DS          | I            | Delinquent   | 54698       | TRACT 92 CSD | 0.00        | 800.00        |
| 127-075-021-000      | 2021        | DS          | I            | Delinquent   | 54698       | TRACT 92 CSD | 0.00        | 720.00        |
| <b>54698 Total</b>   |             |             |              |              |             |              | 2,910.90    | 1,520.00      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|-------------|---------------|
| 141-110-040-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 630.78        |
| 141-120-007-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,464.86    | 0.00          |
| 197-110-025-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 826.80        |
| 197-110-038-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,014.75      |
| 198-150-040-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,167.52      |
| 198-150-040-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 2,389.22      |
| 198-160-028-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 440.06        |
| 198-160-028-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 462.34        |
| 198-170-024-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,058.50    | 0.00          |
| 198-170-024-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,083.06    | 0.00          |
| 198-170-024-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,112.12    | 0.00          |
| 198-170-025-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 956.42      | 0.00          |
| 198-170-025-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 978.62      | 0.00          |
| 198-170-025-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 198-170-042-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,218.06    | 0.00          |
| 198-170-042-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,246.34    | 0.00          |
| 198-170-042-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,279.76    | 0.00          |
| 198-170-043-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 4,016.94    | 0.00          |
| 198-170-043-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 4,110.16    | 0.00          |
| 198-170-043-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 4,220.40    | 0.00          |
| 199-040-027-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 260.33        |
| 199-040-063-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 904.90      | 0.00          |
| 199-050-004-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-029-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-160-009-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 507.05        |
| 199-310-011-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 759.12      | 0.00          |
| 214-010-002-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 4,165.20      |
| 214-010-020-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 2,759.46      |
| 214-080-025-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,411.64      |
| 214-080-025-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,449.50      |
| 214-080-026-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,880.14      |
| 214-080-026-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,930.58      |
| 214-090-015-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 795.06        |
| 214-090-015-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 816.38        |
| 214-120-004-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 2,005.90      |
| 214-120-035-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 500.88        |
| 214-180-014-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 498.94        |
| 214-180-014-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,024.64      |
| 215-330-039-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 508.44        |
| 215-340-014-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 949.20        |
| 215-340-014-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 974.66        |
| 215-350-019-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,806.78      |
| 215-350-019-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 1,898.30      |
| 215-360-016-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 2,046.46      |
| 215-360-016-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 2,101.34      |
| 236-050-009-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 236-050-050-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00        | 503.99        |

**Direct Charge Detail as of 4/10/24**

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| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description         | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------------|------------------|------------------|
| 236-060-010-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 2,082.60         | 0.00             |
| 243-010-057-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 989.24           | 0.00             |
| 243-040-027-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 363.06           | 0.00             |
| 243-040-027-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 186.40           | 0.00             |
| 243-040-042-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 544.58           | 0.00             |
| 243-040-042-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 559.18           | 0.00             |
| 243-040-043-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 484.21           | 0.00             |
| 243-050-009-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 1,195.62         |
| 243-050-009-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 1,227.70         |
| 243-060-027-000      | 2020        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 642.24           |
| 243-060-027-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 674.76           |
| 243-460-007-000      | 2021        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 642.94           |
| 243-460-007-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 660.18           |
| 243-460-029-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 539.40           |
| 243-460-032-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 642.48           | 0.00             |
| 255-030-024-000      | 2022        | DS          | I            | Delinquent   | 54699       | LINDMORE IRRIGATION | 0.00             | 248.87           |
| <b>54699 Total</b>   |             |             |              |              |             |                     | <b>34,327.29</b> | <b>43,558.05</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|---------------|---------------|
| 321-091-004-000      | 2021        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 77.32         |
| 321-091-004-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 77.32         |
| 321-091-011-000      | 2021        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 38.10         |
| 321-091-011-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 38.10         |
| 321-092-003-000      | 2020        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 45.57         |
| 321-092-003-000      | 2021        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 49.70         |
| 321-092-006-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 77.32         | 0.00          |
| 321-160-005-000      | 2020        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 37.98         |
| 321-160-005-000      | 2021        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 41.42         |
| 321-170-033-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 33.13         |
| 321-184-001-000      | 2021        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 82.84         |
| 321-184-001-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 82.84         |
| 321-185-008-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 0.00          | 44.18         |
| 321-185-015-000      | 2022        | DS          | I            | Delinquent   | 54750       | DUCOR CSD WTR PR | 46.94         | 0.00          |
| <b>54750 Total</b>   |             |             |              |              |             |                  | <b>124.26</b> | <b>648.50</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|--------------|---------------|
| 321-091-004-000      | 2021        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 12.36         |
| 321-091-004-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 12.36         |
| 321-091-011-000      | 2021        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 6.10          |
| 321-091-011-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 6.10          |
| 321-092-003-000      | 2020        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 11.18         |
| 321-092-003-000      | 2021        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 7.94          |
| 321-092-006-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 12.36        | 0.00          |
| 321-160-005-000      | 2020        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 9.32          |
| 321-160-005-000      | 2021        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 6.62          |
| 321-170-033-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 5.30          |
| 321-184-001-000      | 2021        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 13.24         |
| 321-184-001-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 13.24         |
| 321-185-008-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 0.00         | 7.06          |
| 321-185-015-000      | 2022        | DS          | I            | Delinquent   | 54751       | DUCOR CSD WTR INT | 7.51         | 0.00          |
| <b>54751 Total</b>   |             |             |              |              |             |                   | <b>19.87</b> | <b>110.82</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description      | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|------------------|--------------|---------------|
| 321-091-004-000      | 2021        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 19.76         |
| 321-091-004-000      | 2022        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 19.76         |
| 321-092-003-000      | 2020        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.54          |
| 321-092-003-000      | 2021        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.88          |
| 321-092-006-000      | 2022        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 19.76        | 0.00          |
| 321-160-005-000      | 2020        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.54          |
| 321-160-005-000      | 2021        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.88          |
| 321-170-033-000      | 2022        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.88          |
| 321-185-008-000      | 2022        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 0.00         | 9.88          |
| 321-185-015-000      | 2022        | DS          | I            | Delinquent   | 54752       | DUCOR CSD SUP PR | 9.88         | 0.00          |
| <b>54752 Total</b>   |             |             |              |              |             |                  | <b>29.64</b> | <b>98.12</b>  |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description       | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------------|--------------|---------------|
| 321-091-004-000      | 2021        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 13.40         |
| 321-091-004-000      | 2022        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 13.40         |
| 321-092-003-000      | 2020        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 7.28          |
| 321-092-003-000      | 2021        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 6.70          |
| 321-092-006-000      | 2022        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 13.40        | 0.00          |
| 321-160-005-000      | 2020        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 7.28          |
| 321-160-005-000      | 2021        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 6.70          |
| 321-170-033-000      | 2022        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 6.70          |
| 321-185-008-000      | 2022        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 0.00         | 6.70          |
| 321-185-015-000      | 2022        | DS          | I            | Delinquent   | 54753       | DUCOR CSD SUP INT | 6.70         | 0.00          |
| <b>54753 Total</b>   |             |             |              |              |             |                   | <b>20.10</b> | <b>68.16</b>  |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description           | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|-----------------------|--------------|---------------|
| 237-124-009-100      | 2019        | DS          | I            | Delinquent   | 59600       | INTR ON ESCPD ASSMNTS | 0.00         | 33.64         |
| 315-141-001-000      | 2020        | DS          | I            | Delinquent   | 59600       | INTR ON ESCPD ASSMNTS | 87.48        | 0.00          |
| 320-280-019-000      | 2018        | DS          | I            | Delinquent   | 59600       | INTR ON ESCPD ASSMNTS | 0.00         | 5.50          |
| <b>59600 Total</b>   |             |             |              |              |             |                       | <b>87.48</b> | <b>39.14</b>  |

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| Assessment Number  | Tax Year | Roll Cat | Roll Type | File Type  | Tax Code | Description        | Paid Amt | Unpaid Amt |
|--------------------|----------|----------|-----------|------------|----------|--------------------|----------|------------|
| 090-150-035-100    | 2017     | DS       | I         | Delinquent | 59603    | RETURN PAYMENT FEE | 69.00    | 0.00       |
| 098-510-044-100    | 2017     | DS       | I         | Delinquent | 59603    | RETURN PAYMENT FEE | 69.00    | 0.00       |
| 310-100-001-000    | 2016     | DS       | I         | Delinquent | 59603    | RETURN PAYMENT FEE | 0.00     | 69.00      |
| 315-200-015-100    | 2017     | DS       | I         | Delinquent | 59603    | RETURN PAYMENT FEE | 69.00    | 0.00       |
| <b>59603 Total</b> |          |          |           |            |          |                    | 207.00   | 69.00      |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|---------------|-------------|---------------|
| 098-490-005-100      | 2019        | DS          | I            | Delinquent   | 59612       | REF/PMT ERROR | 1,078.38    | 0.00          |
| <b>59612 Total</b>   |             |             |              |              |             |               | 1,078.38    | 0.00          |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt  |
|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|----------------|
| 060-250-012-100      | 2021        | DS          | I            | Delinquent   | 59701       | 10% PENALTY | 0.00        | 80.68          |
| 336-130-021-000      | 2021        | DS          | I            | Delinquent   | 59701       | 10% PENALTY | 0.00        | -211.07        |
| <b>59701 Total</b>   |             |             |              |              |             |             | <b>0.00</b> | <b>-130.39</b> |

**Direct Charge Detail as of 4/10/24**

Run: 2024-04-11 01:44 PM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | File<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|---------------|
| 005-170-007-000      | 2021        | DS          | I            | Delinquent   | 59706       | 506 INTEREST | 0.00        | 3.84          |
| 123-300-040-001      | 2022        | DS          | I            | Delinquent   | 59706       | 506 INTEREST | 22.92       | 0.00          |
| 269-060-009-000      | 2020        | DS          | I            | Delinquent   | 59706       | 506 INTEREST | 0.00        | 82.81         |
| 295-050-007-100      | 2021        | DS          | I            | Delinquent   | 59706       | 506 INTEREST | 0.00        | 3.92          |
| 315-141-001-100      | 2021        | DS          | I            | Delinquent   | 59706       | 506 INTEREST | 22.84       | 0.00          |
| <b>59706 Total</b>   |             |             |              |              |             |              | 45.76       | 90.57         |
| <b>Grand Total</b>   |             |             |              |              |             |              | 496,075.83  | 1,298,210.17  |