

02-900-01  
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SECURED DELINQUENT TAX CODES

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 506      | DINUBA DWNTN ASMT | 017-121-009-000 2006 | 017-121-009-000   | 1,601.36    | 0.00          |
|          |                   | 017-122-009-000 2004 | 017-122-009-000   | 0.00        | 474.71        |
|          |                   | 017-122-014-000 2005 | 017-122-014-000   | 241.87      | 0.00          |
|          |                   | 017-122-020-000 2005 | 017-122-020-000   | 389.34      | 0.00          |
|          |                   | 017-122-020-000 2006 | 017-122-020-000   | 389.34      | 0.00          |
| 506      | DINUBA DWNTN ASMT |                      |                   | 2,621.91    | 474.71        |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |          |
|----------|--------------|-------------------|-------------------|-----------------|---------------|----------|
| 509      | DINUBA L & L | 013-120-007-000   | 2006              | 013-120-007-000 | 69.50         | 0.00     |
|          |              | 013-120-011-000   | 2006              | 013-120-011-000 | 0.00          | 139.00   |
|          |              | 014-072-035-000   | 2006              | 014-072-035-000 | 53.52         | 0.00     |
|          |              | 014-360-059-000   | 2006              | 014-360-059-000 | 80.07         | 0.00     |
|          |              | 014-360-060-000   | 2006              | 014-360-060-000 | 160.14        | 0.00     |
|          |              | 014-360-069-000   | 2006              | 014-360-069-000 | 0.00          | 80.07    |
|          |              | 014-360-074-000   | 2006              | 014-360-074-000 | 160.14        | 0.00     |
|          |              | 014-370-051-000   | 2006              | 014-370-051-000 | 0.00          | 108.24   |
|          |              | 014-370-063-000   | 2006              | 014-370-063-000 | 0.00          | 54.12    |
|          |              | 014-370-067-000   | 2006              | 014-370-067-000 | 108.24        | 0.00     |
|          |              | 014-390-017-000   | 2006              | 014-390-017-000 | 0.00          | 146.82   |
|          |              | 014-390-018-000   | 2006              | 014-390-018-000 | 73.41         | 0.00     |
|          |              | 014-400-009-000   | 2006              | 014-400-009-000 | 0.00          | 146.82   |
|          |              | 014-400-044-000   | 2005              | 014-400-044-000 | 146.82        | 0.00     |
|          |              | 014-400-044-000   | 2006              | 014-400-044-000 | 146.82        | 0.00     |
|          |              | 014-410-013-000   | 2006              | 014-410-013-000 | 0.00          | 55.36    |
|          |              | 014-420-009-000   | 2006              | 014-420-009-000 | 107.04        | 0.00     |
|          |              | 014-420-016-000   | 2006              | 014-420-016-000 | 107.04        | 0.00     |
|          |              | 014-420-081-000   | 2005              | 014-420-081-000 | 0.00          | 53.50    |
|          |              | 014-430-001-000   | 2006              | 014-430-001-000 | 107.04        | 0.00     |
|          |              | 014-430-029-000   | 2006              | 014-430-029-000 | 0.00          | 107.04   |
|          |              | 014-430-061-000   | 2006              | 014-430-061-000 | 54.00         | 0.00     |
|          |              | 014-430-068-000   | 2006              | 014-430-068-000 | 0.00          | 54.00    |
|          |              | 014-440-008-000   | 2006              | 014-440-008-000 | 0.00          | 108.00   |
|          |              | 014-440-021-000   | 2005              | 014-440-021-000 | 0.00          | 54.00    |
|          |              | 014-440-021-000   | 2006              | 014-440-021-000 | 0.00          | 108.00   |
|          |              | 014-440-029-000   | 2006              | 014-440-029-000 | 54.00         | 0.00     |
|          |              | 014-460-021-000   | 2006              | 014-460-021-000 | 0.00          | 85.09    |
|          |              | 014-460-022-000   | 2005              | 014-460-022-000 | 0.00          | 170.18   |
|          |              | 014-460-022-000   | 2006              | 014-460-022-000 | 0.00          | 170.18   |
|          |              | 014-460-029-000   | 2006              | 014-460-029-000 | 170.18        | 0.00     |
|          |              | 014-470-025-000   | 2006              | 014-470-025-000 | 190.38        | 0.00     |
|          |              | 014-470-032-000   | 2005              | 014-470-032-000 | 0.00          | 186.66   |
|          |              | 014-470-032-000   | 2006              | 014-470-032-000 | 0.00          | 190.38   |
|          |              | 014-470-036-000   | 2005              | 014-470-036-000 | 0.00          | 186.66   |
|          |              | 014-470-036-000   | 2006              | 014-470-036-000 | 0.00          | 190.38   |
|          |              | 014-470-039-000   | 2006              | 014-470-039-000 | 0.00          | 95.19    |
|          |              | 014-470-047-000   | 2006              | 014-470-047-000 | 0.00          | 190.38   |
|          |              | 014-490-030-000   | 2006              | 014-490-030-000 | 0.00          | 200.00   |
|          |              | 014-490-035-000   | 2006              | 014-490-035-000 | 200.00        | 0.00     |
|          |              | 014-570-023-000   | 2006              | 014-570-023-000 | 147.70        | 0.00     |
|          |              | 014-570-057-000   | 2006              | 014-570-057-000 | 147.70        | 0.00     |
|          |              | 030-250-083-000   | 2006              | 030-250-083-000 | 50.50         | 0.00     |
|          |              | 030-260-015-000   | 2006              | 030-260-015-000 | 60.00         | 0.00     |
|          |              | 030-260-038-000   | 2006              | 030-260-038-000 | 0.00          | 120.00   |
|          |              | 030-270-005-000   | 2006              | 030-270-005-000 | 0.00          | 120.00   |
|          |              | 030-270-042-000   | 2006              | 030-270-042-000 | 0.00          | 60.00    |
|          |              | 030-270-054-000   | 2006              | 030-270-054-000 | 62.50         | 0.00     |
|          |              | 030-270-088-000   | 2006              | 030-270-088-000 | 0.00          | 125.00   |
|          |              | 509               | DINUBA L & L      |                 |               | 2,456.74 |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 512      | EXETER L&L 91-01 | 133-200-046-000 2006 | 133-200-046-000   | 61.88       | 0.00          |
|          |                  | 133-210-015-000 2006 | 133-210-015-000   | 145.94      | 0.00          |
|          |                  | 133-210-025-000 2006 | 133-210-025-000   | 145.94      | 0.00          |
|          |                  | 133-210-030-000 2006 | 133-210-030-000   | 114.66      | 0.00          |
|          |                  | 133-210-056-000 2004 | 133-210-056-000   | 42.75       | 0.00          |
|          |                  | 133-210-064-000 2006 | 133-210-064-000   | 45.36       | 0.00          |
|          |                  | 133-220-006-000 2006 | 133-220-006-000   | 66.31       | 0.00          |
|          |                  | 133-220-015-000 2006 | 133-220-015-000   | 89.46       | 0.00          |
|          |                  | 133-220-031-000 2006 | 133-220-031-000   | 44.73       | 0.00          |
|          |                  | 133-220-051-000 2006 | 133-220-051-000   | 49.34       | 0.00          |
|          |                  | 135-010-060-000 2003 | 135-010-060-000   | 0.00        | 56.64         |
|          |                  | 135-010-060-000 2005 | 135-010-060-000   | 0.00        | 56.64         |
|          |                  | 135-010-060-000 2006 | 135-010-060-000   | 0.00        | 113.28        |
|          |                  | 135-054-018-000 2005 | 135-054-018-000   | 55.62       | 0.00          |
|          |                  | 135-054-021-000 2005 | 135-054-021-000   | 55.62       | 0.00          |
|          |                  | 135-054-021-000 2006 | 135-054-021-000   | 114.58      | 0.00          |
|          |                  | 135-054-022-000 2005 | 135-054-022-000   | 55.62       | 0.00          |
|          |                  | 135-054-022-000 2006 | 135-054-022-000   | 114.58      | 0.00          |
|          |                  | 135-054-023-000 2005 | 135-054-023-000   | 55.62       | 0.00          |
|          |                  | 135-054-023-000 2006 | 135-054-023-000   | 114.58      | 0.00          |
|          |                  | 135-054-024-000 2005 | 135-054-024-000   | 55.62       | 0.00          |
|          |                  | 135-054-024-000 2006 | 135-054-024-000   | 114.58      | 0.00          |
|          |                  | 135-054-025-000 2005 | 135-054-025-000   | 55.62       | 0.00          |
|          |                  | 135-054-025-000 2006 | 135-054-025-000   | 114.58      | 0.00          |
|          |                  | 135-054-026-000 2005 | 135-054-026-000   | 55.62       | 0.00          |
|          |                  | 135-054-026-000 2006 | 135-054-026-000   | 114.58      | 0.00          |
|          |                  | 135-054-027-000 2005 | 135-054-027-000   | 55.62       | 0.00          |
|          |                  | 135-054-027-000 2006 | 135-054-027-000   | 114.58      | 0.00          |
|          |                  | 135-054-028-000 2005 | 135-054-028-000   | 55.62       | 0.00          |
|          |                  | 135-054-028-000 2006 | 135-054-028-000   | 114.58      | 0.00          |
|          |                  | 135-054-029-000 2005 | 135-054-029-000   | 55.62       | 0.00          |
|          |                  | 135-054-029-000 2006 | 135-054-029-000   | 114.58      | 0.00          |
|          |                  | 135-054-030-000 2005 | 135-054-030-000   | 55.62       | 0.00          |
|          |                  | 135-054-030-000 2006 | 135-054-030-000   | 114.58      | 0.00          |
|          |                  | 135-054-031-000 2005 | 135-054-031-000   | 55.62       | 0.00          |
|          |                  | 135-054-031-000 2006 | 135-054-031-000   | 114.58      | 0.00          |
|          |                  | 135-054-032-000 2005 | 135-054-032-000   | 55.62       | 0.00          |
|          |                  | 135-054-032-000 2006 | 135-054-032-000   | 114.58      | 0.00          |
|          |                  | 135-054-033-000 2005 | 135-054-033-000   | 55.62       | 0.00          |
|          |                  | 135-054-033-000 2006 | 135-054-033-000   | 114.58      | 0.00          |
|          |                  | 135-300-037-000 1999 | 135-300-037-000   | 0.01        | 0.00          |
|          |                  | 135-300-037-000 2000 | 135-300-037-000   | 0.01        | 0.00          |
|          |                  | 135-300-037-000 2001 | 135-300-037-000   | 0.01        | 0.00          |
|          |                  | 135-300-037-000 2002 | 135-300-037-000   | 0.00        | 0.00          |
|          |                  | 135-300-037-000 2003 | 135-300-037-000   | 56.64       | 0.00          |
|          |                  | 135-300-037-000 2004 | 135-300-037-000   | 113.28      | 0.00          |
|          |                  | 135-300-037-000 2005 | 135-300-037-000   | 113.28      | 0.00          |
|          |                  | 135-300-048-000 2006 | 135-300-048-000   | 58.34       | 0.00          |
|          |                  | 135-310-016-000 2006 | 135-310-016-000   | 67.04       | 0.00          |
|          |                  | 135-330-001-100 2005 | 135-330-001-100   | 67.54       | 0.00          |
|          |                  | 135-330-031-100 2005 | 135-330-031-100   | 67.54       | 0.00          |
|          |                  | 135-330-032-100 2005 | 135-330-032-100   | 0.00        | 67.54         |

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| 512      | EXETER L&L 91-01 | 135-330-034-000 2006 | 135-330-034-000   | 0.00        | 34.79         |
|          |                  | 135-330-036-000 2006 | 135-330-036-000   | 0.00        | 69.58         |
|          |                  | 135-330-036-100 2005 | 135-330-036-100   | 0.00        | 67.54         |
|          |                  | 138-220-024-000 2004 | 138-220-024-000   | 79.34       | 0.00          |
|          |                  | 138-220-024-000 2005 | 138-220-024-000   | 81.72       | 0.00          |
|          |                  | 138-220-024-000 2006 | 138-220-024-000   | 84.18       | 0.00          |
|          |                  | 138-220-029-000 2006 | 138-220-029-000   | 0.00        | 42.09         |
| 512      | EXETER L&L 91-01 |                      |                   | 3,863.52    | 508.10        |

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| TAX CODE | DESCRIPTION | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------|----------------------|-------------------|-------------|---------------|
| 519      | FRMRVLE L&L | 128-091-030-000 2006 | 128-091-030-000   | 79.20       | 0.00          |
|          |             | 128-172-020-000 2006 | 128-172-020-000   | 17.62       | 0.00          |
|          |             | 128-175-006-000 2004 | 128-175-006-000   | 17.62       | 0.00          |
|          |             | 128-175-006-000 2005 | 128-175-006-000   | 35.24       | 0.00          |
|          |             | 128-175-006-000 2006 | 128-175-006-000   | 35.24       | 0.00          |
|          |             | 128-180-035-000 2006 | 128-180-035-000   | 45.38       | 0.00          |
|          |             | 128-180-043-000 2005 | 128-180-043-000   | 0.00        | 22.69         |
|          |             | 128-180-048-000 2006 | 128-180-048-000   | 0.00        | 22.69         |
|          |             | 128-180-054-000 2006 | 128-180-054-000   | 45.38       | 0.00          |
|          |             | 128-180-072-000 2006 | 128-180-072-000   | 37.96       | 0.00          |
|          |             | 128-190-001-000 2006 | 128-190-001-000   | 66.38       | 0.00          |
|          |             | 128-190-004-000 2006 | 128-190-004-000   | 66.38       | 0.00          |
|          |             | 128-190-008-000 2006 | 128-190-008-000   | 0.00        | 132.76        |
|          |             | 128-190-013-000 2006 | 128-190-013-000   | 132.76      | 0.00          |
|          |             | 128-190-054-000 2006 | 128-190-054-000   | 0.00        | 87.96         |
|          |             | 128-200-014-000 2006 | 128-200-014-000   | 0.00        | 132.76        |
|          |             | 128-200-021-000 2006 | 128-200-021-000   | 0.00        | 132.76        |
|          |             | 128-200-044-000 2006 | 128-200-044-000   | 124.18      | 0.00          |
|          |             | 128-210-010-000 2006 | 128-210-010-000   | 112.88      | 0.00          |
|          |             | 128-210-012-000 2006 | 128-210-012-000   | 56.44       | 0.00          |
|          |             | 128-220-018-000 2006 | 128-220-018-000   | 109.44      | 0.00          |
|          |             | 128-230-030-000 2006 | 128-230-030-000   | 108.26      | 0.00          |
|          |             | 128-230-031-000 2006 | 128-230-031-000   | 0.00        | 54.13         |
|          |             | 128-290-001-000 2006 | 128-290-001-000   | 108.26      | 0.00          |
|          |             | 128-290-002-000 2006 | 128-290-002-000   | 0.00        | 46.12         |
|          |             | 128-290-005-000 2006 | 128-290-005-000   | 0.00        | 92.24         |
|          |             | 128-290-014-000 2006 | 128-290-014-000   | 50.72       | 0.00          |
|          |             | 128-290-045-000 2006 | 128-290-045-000   | 62.62       | 0.00          |
|          |             | 128-300-008-000 2006 | 128-300-008-000   | 108.26      | 0.00          |
|          |             | 128-300-022-000 2006 | 128-300-022-000   | 0.00        | 50.72         |
|          |             | 128-300-044-000 2006 | 128-300-044-000   | 27.13       | 0.00          |
|          |             | 128-310-020-000 2005 | 128-310-020-000   | 50.72       | 0.00          |
|          |             | 128-310-020-000 2006 | 128-310-020-000   | 50.72       | 0.00          |
|          |             | 128-310-022-000 2004 | 128-310-022-000   | 0.00        | 56.80         |
|          |             | 128-310-022-000 2005 | 128-310-022-000   | 0.00        | 50.72         |
|          |             | 128-310-022-000 2006 | 128-310-022-000   | 0.00        | 50.72         |
|          |             | 130-180-011-000 2006 | 130-180-011-000   | 57.10       | 0.00          |
| 519      | FRMRVLE L&L |                      |                   | 1,605.89    | 933.07        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 520      | LINDSAY L&L 92-01 | 202-200-066-000 2005 | 202-200-066-000   | 0.00        | 129.20        |
|          |                   | 202-200-066-000 2006 | 202-200-066-000   | 0.00        | 258.40        |
|          |                   | 202-200-083-000 2004 | 202-200-083-000   | 129.20      | 0.00          |
| 520      | LINDSAY L&L 92-01 |                      |                   | 129.20      | 387.60        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 521      | LINDSAY L&L 96-01 | 199-250-005-000 2006 | 199-250-005-000   | 75.85       | 0.00          |
|          |                   | 199-250-028-000 2005 | 199-250-028-000   | 0.00        | 151.70        |
|          |                   | 199-250-028-000 2006 | 199-250-028-000   | 0.00        | 151.70        |
|          |                   | 199-250-039-000 2006 | 199-250-039-000   | 0.00        | 151.70        |
| 521      | LINDSAY L&L 96-01 |                      |                   | 75.85       | 455.10        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 522      | LINDSAY L&L 00-01 | 205-303-005-000 2006 | 205-303-005-000   | 0.00        | 205.00        |
|          |                   | 205-303-007-000 2006 | 205-303-007-000   | 205.00      | 0.00          |
| 522      | LINDSAY L&L 00-01 |                      |                   | 205.00      | 205.00        |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 523      | LINDSAY L&L 01-01 | 201-210-047-000 2005 | 201-210-047-000   | 0.00        | 307.72        |
|          |                   | 201-210-048-000 2005 | 201-210-048-000   | 0.00        | 307.72        |
| 523      | LINDSAY L&L 01-01 |                      |                   | 0.00        | 615.44        |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 525      | LINDSAY L&L 02-02 | 205-283-018-000 2005 | 205-283-018-000   | 0.00        | 485.83        |
|          |                   | 205-283-018-000 2006 | 205-283-018-000   | 0.00        | 485.83        |
| 525      | LINDSAY L&L 02-02 |                      |                   | 0.00        | 971.66        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 533      | PVILLE WEED ABATEMENT | 247-290-009-000 2006 | 247-290-009-000   | 0.00        | 123.50        |
|          |                       | 247-290-011-000 2006 | 247-290-011-000   | 0.00        | 123.50        |
|          |                       | 252-301-016-000 2004 | 252-301-016-000   | 0.00        | 107.17        |
|          |                       | 254-040-025-000 2005 | 254-040-025-000   | 0.00        | 623.38        |
|          |                       | 269-120-006-000 2005 | 269-120-006-000   | 0.00        | 2,525.78      |
| 533      | PVILLE WEED ABATEMENT |                      |                   | 0.00        | 3,503.33      |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 535      | PORTERVILLE L&L | 240-220-004-000 2006 | 240-220-004-000   | 113.80      | 0.00          |
|          |                 | 240-220-038-000 2006 | 240-220-038-000   | 0.00        | 56.90         |
|          |                 | 240-220-053-000 2006 | 240-220-053-000   | 56.90       | 0.00          |
|          |                 | 240-230-051-000 2006 | 240-230-051-000   | 66.79       | 0.00          |
|          |                 | 240-230-068-000 2005 | 240-230-068-000   | 66.79       | 0.00          |
|          |                 | 240-230-068-000 2006 | 240-230-068-000   | 133.58      | 0.00          |
|          |                 | 240-230-069-000 2006 | 240-230-069-000   | 133.58      | 0.00          |
|          |                 | 240-230-087-000 2005 | 240-230-087-000   | 133.58      | 0.00          |
|          |                 | 240-230-087-000 2006 | 240-230-087-000   | 133.58      | 0.00          |
|          |                 | 240-240-011-000 2006 | 240-240-011-000   | 0.00        | 133.58        |
|          |                 | 240-240-019-000 2004 | 240-240-019-000   | 0.00        | 133.58        |
|          |                 | 240-240-019-000 2005 | 240-240-019-000   | 0.00        | 133.58        |
|          |                 | 240-240-019-000 2006 | 240-240-019-000   | 0.00        | 133.58        |
|          |                 | 240-260-035-000 2006 | 240-260-035-000   | 0.00        | 66.79         |
|          |                 | 240-270-026-000 2005 | 240-270-026-000   | 108.36      | 0.00          |
|          |                 | 240-280-007-000 2006 | 240-280-007-000   | 235.18      | 0.00          |
|          |                 | 240-290-049-000 2003 | 240-290-049-000   | 0.00        | 121.26        |
|          |                 | 240-290-049-000 2004 | 240-290-049-000   | 0.00        | 60.63         |
|          |                 | 240-290-049-000 2006 | 240-290-049-000   | 0.00        | 121.26        |
|          |                 | 240-290-076-000 2005 | 240-290-076-000   | 0.00        | 60.63         |
|          |                 | 240-290-076-000 2006 | 240-290-076-000   | 0.00        | 60.63         |
|          |                 | 240-300-008-000 2005 | 240-300-008-000   | 67.88       | 0.00          |
|          |                 | 240-300-008-000 2006 | 240-300-008-000   | 67.88       | 0.00          |
|          |                 | 240-310-009-000 2006 | 240-310-009-000   | 0.00        | 121.26        |
|          |                 | 240-310-015-000 2006 | 240-310-015-000   | 60.63       | 0.00          |
|          |                 | 240-310-021-000 2006 | 240-310-021-000   | 121.26      | 0.00          |
|          |                 | 245-350-076-000 2006 | 245-350-076-000   | 23.86       | 0.00          |
|          |                 | 245-350-079-000 2006 | 245-350-079-000   | 23.86       | 0.00          |
|          |                 | 245-441-012-000 2004 | 245-441-012-000   | 10.64       | 0.00          |
|          |                 | 245-441-012-000 2005 | 245-441-012-000   | 21.28       | 0.00          |
|          |                 | 245-441-012-000 2006 | 245-441-012-000   | 10.64       | 0.00          |
|          |                 | 245-442-002-000 2006 | 245-442-002-000   | 21.28       | 0.00          |
|          |                 | 245-442-004-000 2006 | 245-442-004-000   | 0.00        | 10.64         |
|          |                 | 245-442-018-000 2005 | 245-442-018-000   | 0.00        | 10.64         |
|          |                 | 245-442-018-000 2006 | 245-442-018-000   | 0.00        | 21.28         |
|          |                 | 245-442-022-000 2004 | 245-442-022-000   | 0.00        | 21.28         |
|          |                 | 245-442-027-000 2005 | 245-442-027-000   | 0.00        | 21.28         |
|          |                 | 245-442-027-000 2006 | 245-442-027-000   | 0.00        | 21.28         |
|          |                 | 245-450-007-000 2006 | 245-450-007-000   | 0.00        | 30.64         |
|          |                 | 245-450-016-000 2005 | 245-450-016-000   | 0.00        | 30.64         |
|          |                 | 245-450-016-000 2006 | 245-450-016-000   | 0.00        | 30.64         |
|          |                 | 245-450-017-000 2004 | 245-450-017-000   | 0.00        | 30.64         |
|          |                 | 245-450-039-000 2006 | 245-450-039-000   | 0.00        | 37.50         |
|          |                 | 245-450-057-000 2006 | 245-450-057-000   | 18.75       | 0.00          |
|          |                 | 245-450-067-000 2006 | 245-450-067-000   | 10.45       | 0.00          |
|          |                 | 245-470-049-000 2005 | 245-470-049-000   | 8.79        | 0.00          |
|          |                 | 245-470-049-000 2006 | 245-470-049-000   | 17.58       | 0.00          |
|          |                 | 245-470-051-000 2006 | 245-470-051-000   | 17.58       | 0.00          |
|          |                 | 245-470-078-000 2006 | 245-470-078-000   | 0.00        | 8.79          |
|          |                 | 245-470-087-000 2005 | 245-470-087-000   | 0.00        | 17.58         |
|          |                 | 245-470-087-000 2006 | 245-470-087-000   | 0.00        | 17.58         |
|          |                 | 245-470-097-000 2006 | 245-470-097-000   | 0.00        | 8.79          |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 535      | PORTERVILLE L&L | 245-480-011-000 2006 | 245-480-011-000   | 0.00        | 16.44         |
|          |                 | 245-480-026-000 2006 | 245-480-026-000   | 9.08        | 0.00          |
|          |                 | 245-480-037-000 2006 | 245-480-037-000   | 18.16       | 0.00          |
|          |                 | 245-480-048-000 2006 | 245-480-048-000   | 18.16       | 0.00          |
|          |                 | 245-480-049-000 2006 | 245-480-049-000   | 9.08        | 0.00          |
|          |                 | 245-492-012-000 2006 | 245-492-012-000   | 0.00        | 26.43         |
|          |                 | 245-492-022-000 2006 | 245-492-022-000   | 15.16       | 0.00          |
|          |                 | 245-492-025-000 2002 | 245-492-025-000   | 15.16       | 0.00          |
|          |                 | 245-492-025-000 2003 | 245-492-025-000   | 15.16       | 0.00          |
|          |                 | 245-492-025-000 2004 | 245-492-025-000   | 7.58        | 0.00          |
|          |                 | 245-492-030-000 2006 | 245-492-030-000   | 15.16       | 0.00          |
|          |                 | 245-492-036-000 2006 | 245-492-036-000   | 7.58        | 0.00          |
|          |                 | 245-493-001-000 2005 | 245-493-001-000   | 0.00        | 7.58          |
|          |                 | 245-493-007-000 2006 | 245-493-007-000   | 15.16       | 0.00          |
|          |                 | 245-494-018-000 2006 | 245-494-018-000   | 15.16       | 0.00          |
|          |                 | 245-500-019-000 2006 | 245-500-019-000   | 0.00        | 141.88        |
|          |                 | 245-500-033-000 2005 | 245-500-033-000   | 141.88      | 0.00          |
|          |                 | 245-500-033-000 2006 | 245-500-033-000   | 141.88      | 0.00          |
|          |                 | 245-500-052-000 2003 | 245-500-052-000   | 0.00        | 44.19         |
|          |                 | 245-500-052-000 2004 | 245-500-052-000   | 0.00        | 88.38         |
|          |                 | 245-500-052-000 2006 | 245-500-052-000   | 0.00        | 88.38         |
|          |                 | 245-511-006-000 2006 | 245-511-006-000   | 0.00        | 51.36         |
|          |                 | 245-512-004-000 2006 | 245-512-004-000   | 51.36       | 0.00          |
|          |                 | 245-513-010-000 2006 | 245-513-010-000   | 8.41        | 0.00          |
|          |                 | 245-513-013-000 2006 | 245-513-013-000   | 8.41        | 0.00          |
|          |                 | 245-513-019-000 2005 | 245-513-019-000   | 16.82       | 0.00          |
|          |                 | 245-513-019-000 2006 | 245-513-019-000   | 16.82       | 0.00          |
|          |                 | 245-514-002-000 2006 | 245-514-002-000   | 51.36       | 0.00          |
|          |                 | 245-514-033-000 2005 | 245-514-033-000   | 0.00        | 25.68         |
|          |                 | 245-514-033-000 2006 | 245-514-033-000   | 0.00        | 51.36         |
|          |                 | 245-520-034-000 2006 | 245-520-034-000   | 0.00        | 72.74         |
|          |                 | 245-520-046-000 2006 | 245-520-046-000   | 24.88       | 0.00          |
|          |                 | 245-530-003-000 2006 | 245-530-003-000   | 0.00        | 88.38         |
|          |                 | 245-530-051-000 2005 | 245-530-051-000   | 20.20       | 0.00          |
|          |                 | 245-530-051-000 2006 | 245-530-051-000   | 20.20       | 0.00          |
|          |                 | 245-540-039-000 2006 | 245-540-039-000   | 0.00        | 20.90         |
|          |                 | 245-550-053-000 2006 | 245-550-053-000   | 0.00        | 12.44         |
|          |                 | 245-550-073-000 2006 | 245-550-073-000   | 0.00        | 12.44         |
|          |                 | 245-560-020-000 2006 | 245-560-020-000   | 11.35       | 0.00          |
|          |                 | 246-170-060-000 2006 | 246-170-060-000   | 0.00        | 114.04        |
|          |                 | 246-170-062-000 2005 | 246-170-062-000   | 228.08      | 0.00          |
|          |                 | 246-170-062-000 2006 | 246-170-062-000   | 228.08      | 0.00          |
|          |                 | 246-170-064-000 2005 | 246-170-064-000   | 0.00        | 228.08        |
|          |                 | 246-250-018-000 2006 | 246-250-018-000   | 25.72       | 0.00          |
|          |                 | 247-130-052-000 2006 | 247-130-052-000   | 0.00        | 410.40        |
|          |                 | 247-240-089-000 2006 | 247-240-089-000   | 0.00        | 25.94         |
|          |                 | 254-110-016-000 2005 | 254-110-016-000   | 0.00        | 290.92        |
|          |                 | 254-110-018-000 2004 | 254-110-018-000   | 0.00        | 290.92        |
|          |                 | 254-110-018-000 2005 | 254-110-018-000   | 0.00        | 145.46        |
|          |                 | 254-110-018-000 2006 | 254-110-018-000   | 0.00        | 290.92        |
|          |                 | 254-110-019-000 2006 | 254-110-019-000   | 0.00        | 290.92        |
|          |                 | 254-110-020-000 2005 | 254-110-020-000   | 0.00        | 290.92        |

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|----------|-----------------|-------------------|-------------------|-----------------|---------------|--------|
| 535      | PORTERVILLE L&L | 254-110-020-000   | 2006              | 254-110-020-000 | 0.00          | 290.92 |
|          |                 | 254-110-021-000   | 2006              | 254-110-021-000 | 0.00          | 145.46 |
|          |                 | 259-160-012-000   | 2006              | 259-160-012-000 | 44.66         | 0.00   |
|          |                 | 259-160-030-000   | 2005              | 259-160-030-000 | 22.33         | 0.00   |
|          |                 | 259-215-006-000   | 2006              | 259-215-006-000 | 0.00          | 61.44  |
|          |                 | 259-240-045-000   | 2004              | 259-240-045-000 | 0.00          | 34.47  |
|          |                 | 259-240-045-000   | 2005              | 259-240-045-000 | 0.00          | 34.46  |
|          |                 | 259-240-045-000   | 2006              | 259-240-045-000 | 0.00          | 34.46  |
|          |                 | 259-240-056-000   | 2006              | 259-240-056-000 | 68.92         | 0.00   |
|          |                 | 259-251-004-000   | 2006              | 259-251-004-000 | 37.20         | 0.00   |
|          |                 | 259-251-009-000   | 2006              | 259-251-009-000 | 37.20         | 0.00   |
|          |                 | 259-251-012-000   | 2005              | 259-251-012-000 | 18.60         | 0.00   |
|          |                 | 259-251-012-000   | 2006              | 259-251-012-000 | 37.20         | 0.00   |
|          |                 | 259-252-008-000   | 2006              | 259-252-008-000 | 0.00          | 37.20  |
|          |                 | 259-254-001-000   | 2006              | 259-254-001-000 | 8.60          | 0.00   |
|          |                 | 259-254-007-000   | 2006              | 259-254-007-000 | 8.60          | 0.00   |
|          |                 | 259-254-019-000   | 2006              | 259-254-019-000 | 0.00          | 18.60  |
|          |                 | 259-280-009-000   | 2006              | 259-280-009-000 | 0.00          | 53.32  |
|          |                 | 259-280-025-000   | 2006              | 259-280-025-000 | 53.32         | 0.00   |
|          |                 | 259-280-035-000   | 2006              | 259-280-035-000 | 53.32         | 0.00   |
|          |                 | 259-280-042-000   | 2006              | 259-280-042-000 | 26.66         | 0.00   |
|          |                 | 259-280-044-000   | 2006              | 259-280-044-000 | 0.00          | 26.66  |
|          |                 | 259-280-045-000   | 2006              | 259-280-045-000 | 26.66         | 0.00   |
|          |                 | 259-280-059-000   | 2006              | 259-280-059-000 | 20.80         | 0.00   |
|          |                 | 259-280-067-000   | 2006              | 259-280-067-000 | 20.80         | 0.00   |
|          |                 | 259-290-033-000   | 2006              | 259-290-033-000 | 0.00          | 118.24 |
|          |                 | 259-300-038-000   | 2006              | 259-300-038-000 | 19.16         | 0.00   |
|          |                 | 259-300-054-000   | 2006              | 259-300-054-000 | 0.00          | 9.58   |
|          |                 | 259-300-069-000   | 2006              | 259-300-069-000 | 19.16         | 0.00   |
|          |                 | 259-313-030-000   | 2006              | 259-313-030-000 | 51.67         | 0.00   |
|          |                 | 259-313-036-000   | 2006              | 259-313-036-000 | 51.67         | 0.00   |
|          |                 | 260-073-011-000   | 2006              | 260-073-011-000 | 0.00          | 8.30   |
|          |                 | 260-074-002-000   | 2006              | 260-074-002-000 | 16.60         | 0.00   |
|          |                 | 260-074-008-000   | 2006              | 260-074-008-000 | 16.60         | 0.00   |
|          |                 | 260-074-017-000   | 2006              | 260-074-017-000 | 8.30          | 0.00   |
|          |                 | 260-077-009-000   | 2006              | 260-077-009-000 | 11.13         | 0.00   |
|          |                 | 260-077-022-000   | 2006              | 260-077-022-000 | 0.00          | 11.13  |
|          |                 | 260-080-020-000   | 2006              | 260-080-020-000 | 22.26         | 0.00   |
|          |                 | 269-140-017-000   | 2006              | 269-140-017-000 | 0.00          | 275.14 |
|          |                 | 269-140-019-000   | 2006              | 269-140-019-000 | 275.14        | 0.00   |
|          |                 | 269-150-004-000   | 2006              | 269-150-004-000 | 275.14        | 0.00   |
|          |                 | 269-150-006-000   | 2006              | 269-150-006-000 | 275.14        | 0.00   |
|          |                 | 269-150-008-000   | 2006              | 269-150-008-000 | 275.14        | 0.00   |
|          |                 | 269-150-009-000   | 2006              | 269-150-009-000 | 0.00          | 275.14 |
|          |                 | 269-150-011-000   | 2006              | 269-150-011-000 | 275.14        | 0.00   |
|          |                 | 269-150-013-000   | 2006              | 269-150-013-000 | 0.00          | 275.14 |
|          |                 | 269-150-026-000   | 2006              | 269-150-026-000 | 0.00          | 275.14 |
|          |                 | 269-150-027-000   | 2006              | 269-150-027-000 | 0.00          | 275.14 |
|          |                 | 269-150-028-000   | 2006              | 269-150-028-000 | 275.14        | 0.00   |
| 535      | PORTERVILLE L&L |                   |                   | 5,192.81        | 6,909.92      |        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 536      | PVILLE CITY SERVICES | 252-301-028-000 2005 | 252-301-028-000   | 0.00        | 5,132.82      |
| 536      | PVILLE CITY SERVICES |                      |                   | 0.00        | 5,132.82      |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 540      | TUL CITY PUB WK IMPR | 177-022-008-000 2006 | 177-022-008-000   | 94.38-      | 0.00          |
|          |                      | 182-040-019-000 2006 | 182-040-019-000   | 0.00        | 0.00          |
|          |                      | 191-030-013-000 2006 | 191-030-013-000   | 2,418.43    | 0.00          |
| 540      | TUL CITY PUB WK IMPR |                      |                   | 2,324.05    | 0.00          |

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| TAX CODE | DESCRIPTION         | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|---------------------|-------------------|-------------------|-----------------|---------------|--------|
| 541      | TULARE CI L/L05-ALL | 164-200-006-000   | 2006              | 164-200-006-000 | 81.00         | 0.00   |
|          |                     | 164-200-015-000   | 2005              | 164-200-015-000 | 0.00          | 81.00  |
|          |                     | 164-200-015-000   | 2006              | 164-200-015-000 | 0.00          | 162.00 |
|          |                     | 168-070-017-000   | 2006              | 168-070-017-000 | 134.00        | 0.00   |
|          |                     | 168-300-011-000   | 2006              | 168-300-011-000 | 0.00          | 67.00  |
|          |                     | 171-320-035-100   | 2005              | 171-320-035-100 | 0.00          | 62.00  |
|          |                     | 171-320-039-100   | 2005              | 171-320-039-100 | 0.00          | 124.00 |
|          |                     | 171-320-042-000   | 2006              | 171-320-042-000 | 79.00         | 0.00   |
|          |                     | 171-320-042-100   | 2005              | 171-320-042-100 | 62.00         | 0.00   |
|          |                     | 171-320-052-100   | 2005              | 171-320-052-100 | 0.00          | 62.00  |
|          |                     | 171-320-057-000   | 2006              | 171-320-057-000 | 79.00         | 0.00   |
|          |                     | 171-320-058-000   | 2006              | 171-320-058-000 | 79.00         | 0.00   |
|          |                     | 172-030-035-000   | 2006              | 172-030-035-000 | 0.00          | 140.00 |
|          |                     | 172-040-053-000   | 2006              | 172-040-053-000 | 0.00          | 140.00 |
|          |                     | 172-040-069-000   | 2006              | 172-040-069-000 | 0.00          | 140.00 |
|          |                     | 172-120-016-000   | 2006              | 172-120-016-000 | 148.00        | 0.00   |
|          |                     | 172-130-016-000   | 2006              | 172-130-016-000 | 74.00         | 0.00   |
|          |                     | 172-180-004-000   | 2006              | 172-180-004-000 | 0.00          | 140.00 |
|          |                     | 172-180-014-000   | 2006              | 172-180-014-000 | 70.00         | 0.00   |
|          |                     | 172-190-005-000   | 2006              | 172-190-005-000 | 0.00          | 140.00 |
|          |                     | 172-190-021-000   | 2006              | 172-190-021-000 | 140.00        | 0.00   |
|          |                     | 172-190-037-000   | 2006              | 172-190-037-000 | 70.00         | 0.00   |
| 541      | TULARE CI L/L05-ALL |                   |                   | 1,016.00        | 1,258.00      |        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 542      | TUL WEED PRE-04 TETER | 170-232-005-000 2003 | 170-232-005-000   | 0.00        | 127.50        |
|          |                       | 181-040-011-000 2002 | 181-040-011-000   | 0.00        | 280.00        |
| 542      | TUL WEED PRE-04 TETER |                      |                   | 0.00        | 407.50        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 543      | TUL LOT CLR PRE-04 TE | 181-040-011-000 2002 | 181-040-011-000   | 0.00        | 7,825.38      |
| 543      | TUL LOT CLR PRE-04 TE |                      |                   | 0.00        | 7,825.38      |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 544      | TULARE CI L/L 89-ALL | 166-150-033-000 2006 | 166-150-033-000   | 55.00       | 0.00          |
| 544      | TULARE CI L/L 89-ALL |                      |                   | 55.00       | 0.00          |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 546      | TULARE CITY L/L 90-01 | 177-260-062-000 2006 | 177-260-062-000   | 154.00      | 0.00          |
| 546      | TULARE CITY L/L 90-01 |                      |                   | 154.00      | 0.00          |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER | ORIGINATING ASMT.     | PAID AMOUNT     | UNPAID AMOUNT |        |       |
|----------|-----------------------|-------------------|-----------------------|-----------------|---------------|--------|-------|
| 547      | TULARE CITY L/L 91-01 | 169-330-021-000   | 2005                  | 169-330-021-000 | 17.00         | 0.00   |       |
|          |                       | 169-330-021-000   | 2006                  | 169-330-021-000 | 34.00         | 0.00   |       |
|          |                       | 169-340-006-000   | 2006                  | 169-340-006-000 | 17.00         | 0.00   |       |
|          |                       | 169-340-038-000   | 2006                  | 169-340-038-000 | 17.00         | 0.00   |       |
|          |                       | 169-340-041-000   | 2006                  | 169-340-041-000 | 34.00         | 0.00   |       |
|          |                       | 169-340-046-000   | 2006                  | 169-340-046-000 | 17.00         | 0.00   |       |
|          |                       | 169-340-051-000   | 2006                  | 169-340-051-000 | 0.00          | 17.00  |       |
|          |                       | 169-340-059-000   | 2006                  | 169-340-059-000 | 34.00         | 0.00   |       |
|          |                       | 169-340-062-000   | 2005                  | 169-340-062-000 | 0.00          | 34.00  |       |
|          |                       | 169-340-062-000   | 2006                  | 169-340-062-000 | 0.00          | 34.00  |       |
|          |                       | 169-350-002-000   | 2006                  | 169-350-002-000 | 34.00         | 0.00   |       |
|          |                       | 169-350-040-000   | 2005                  | 169-350-040-000 | 34.00         | 0.00   |       |
|          |                       | 169-350-040-000   | 2006                  | 169-350-040-000 | 34.00         | 0.00   |       |
|          |                       | 547               | TULARE CITY L/L 91-01 |                 |               | 272.00 | 85.00 |
|          |                       |                   |                       |                 |               |        |       |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER | ORIGINATING ASMT.     | PAID AMOUNT     | UNPAID AMOUNT |        |
|----------|-----------------------|-------------------|-----------------------|-----------------|---------------|--------|
| 548      | TULARE CITY L/L 93-01 | 191-302-011-000   | 2006                  | 191-302-011-000 | 17.00         | 0.00   |
|          |                       | 191-311-024-000   | 2006                  | 191-311-024-000 | 0.00          | 17.00  |
|          |                       | 191-311-026-000   | 2006                  | 191-311-026-000 | 34.00         | 0.00   |
|          |                       | 191-312-002-000   | 2005                  | 191-312-002-000 | 17.00         | 0.00   |
|          |                       | 191-312-002-000   | 2006                  | 191-312-002-000 | 34.00         | 0.00   |
|          |                       | 191-362-009-000   | 2006                  | 191-362-009-000 | 0.00          | 17.00  |
|          |                       | 191-365-005-000   | 2006                  | 191-365-005-000 | 34.00         | 0.00   |
|          |                       | 191-370-008-000   | 2005                  | 191-370-008-000 | 34.00         | 0.00   |
|          |                       | 191-370-008-000   | 2006                  | 191-370-008-000 | 17.00         | 0.00   |
|          |                       | 191-370-030-000   | 2005                  | 191-370-030-000 | 17.00         | 0.00   |
|          |                       | 191-370-030-000   | 2006                  | 191-370-030-000 | 17.00         | 0.00   |
|          |                       | 191-370-044-000   | 2006                  | 191-370-044-000 | 0.00          | 34.00  |
|          |                       | 191-380-017-000   | 2006                  | 191-380-017-000 | 0.00          | 34.00  |
|          |                       | 191-380-020-000   | 2006                  | 191-380-020-000 | 17.00         | 0.00   |
|          |                       | 548               | TULARE CITY L/L 93-01 |                 |               | 238.00 |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 549      | TULARE CITY L/L 00-01 | 149-130-004-000 2005 | 149-130-004-000   | 0.00        | 110.00        |
|          |                       | 149-130-004-000 2006 | 149-130-004-000   | 0.00        | 194.00        |
|          |                       | 149-140-003-000 2003 | 149-140-003-000   | 0.00        | 40.00         |
|          |                       | 149-140-003-000 2004 | 149-140-003-000   | 0.00        | 80.00         |
|          |                       | 149-140-003-000 2005 | 149-140-003-000   | 0.00        | 110.00        |
|          |                       | 149-140-014-000 2006 | 149-140-014-000   | 0.00        | 194.00        |
|          |                       | 149-140-019-000 2006 | 149-140-019-000   | 97.00       | 0.00          |
|          |                       | 149-150-005-000 2006 | 149-150-005-000   | 0.00        | 97.00         |
|          |                       | 149-180-001-000 2005 | 149-180-001-000   | 0.00        | 55.00         |
|          |                       | 149-180-001-000 2006 | 149-180-001-000   | 0.00        | 194.00        |
|          |                       | 149-180-004-000 2006 | 149-180-004-000   | 194.00      | 0.00          |
|          |                       | 149-180-043-000 2002 | 149-180-043-000   | 0.00        | 45.00         |
|          |                       | 149-180-043-000 2003 | 149-180-043-000   | 0.00        | 80.00         |
|          |                       | 149-180-046-000 2006 | 149-180-046-000   | 194.00      | 0.00          |
|          |                       | 149-190-047-000 2006 | 149-190-047-000   | 0.00        | 97.00         |
|          |                       | 149-200-052-000 2006 | 149-200-052-000   | 97.00       | 0.00          |
|          |                       | 149-250-029-000 2006 | 149-250-029-000   | 194.00      | 0.00          |
|          |                       | 149-250-056-000 2006 | 149-250-056-000   | 0.00        | 194.00        |
|          |                       | 149-270-005-000 2006 | 149-270-005-000   | 194.00      | 0.00          |
|          |                       | 149-270-010-000 2006 | 149-270-010-000   | 97.00       | 0.00          |
|          |                       | 149-270-025-000 2006 | 149-270-025-000   | 194.00      | 0.00          |
|          |                       | 149-280-002-000 2006 | 149-280-002-000   | 97.00       | 0.00          |
|          |                       | 149-280-008-000 2006 | 149-280-008-000   | 194.00      | 0.00          |
|          |                       | 149-290-023-000 2006 | 149-290-023-000   | 97.00       | 0.00          |
|          |                       | 149-290-034-000 2005 | 149-290-034-000   | 55.00       | 0.00          |
|          |                       | 149-300-012-000 2006 | 149-300-012-000   | 97.00       | 0.00          |
|          |                       | 149-300-014-000 2005 | 149-300-014-000   | 0.00        | 110.00        |
|          |                       | 149-310-008-000 2006 | 149-310-008-000   | 194.00      | 0.00          |
|          |                       | 149-320-028-000 2006 | 149-320-028-000   | 97.00       | 0.00          |
|          |                       | 149-320-034-000 2006 | 149-320-034-000   | 0.00        | 97.00         |
|          |                       | 149-320-060-000 2006 | 149-320-060-000   | 194.00      | 0.00          |
| 549      | TULARE CITY L/L 00-01 |                      |                   | 2,286.00    | 1,697.00      |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|-------------------|-------------------|-------------|---------------|
| 550      | TULARE CITY L/L01-01 | 182-270-023-000   | 2006              | 18.00       | 0.00          |
|          |                      | 182-270-036-000   | 2006              | 0.00        | 18.00         |
|          |                      | 182-270-038-000   | 2006              | 18.00       | 0.00          |
|          |                      | 182-270-042-000   | 2005              | 0.00        | 28.00         |
|          |                      | 182-270-042-000   | 2006              | 0.00        | 18.00         |
| 550      | TULARE CITY L/L01-01 |                   |                   | 36.00       | 64.00         |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |       |  |
|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|--|
| 551      | TULARE CI L/L 03-ALL | 184-150-011-000   | 2006              | 184-150-011-000 | 0.00          | 12.00 |  |
|          |                      | 184-150-012-000   | 2006              | 184-150-012-000 | 0.00          | 12.00 |  |
|          |                      | 184-150-026-000   | 2006              | 184-150-026-000 | 0.00          | 12.00 |  |
|          |                      | 184-150-028-000   | 2006              | 184-150-028-000 | 0.00          | 12.00 |  |
|          |                      | 184-160-036-000   | 2005              | 184-160-036-000 | 0.00          | 24.00 |  |
|          |                      | 184-160-036-000   | 2006              | 184-160-036-000 | 0.00          | 24.00 |  |
|          |                      | 184-160-056-000   | 2006              | 184-160-056-000 | 0.00          | 24.00 |  |
|          |                      | 184-160-060-000   | 2006              | 184-160-060-000 | 0.00          | 24.00 |  |
|          |                      | 184-160-068-000   | 2006              | 184-160-068-000 | 0.00          | 12.00 |  |
|          |                      | 184-160-072-000   | 2006              | 184-160-072-000 | 0.00          | 12.00 |  |
|          |                      | 184-170-033-000   | 2005              | 184-170-033-000 | 24.00         | 0.00  |  |
|          |                      | 184-170-033-000   | 2006              | 184-170-033-000 | 24.00         | 0.00  |  |
|          |                      | 184-170-034-000   | 2006              | 184-170-034-000 | 24.00         | 0.00  |  |
|          |                      | 184-170-038-000   | 2006              | 184-170-038-000 | 24.00         | 0.00  |  |
|          |                      | 184-170-039-000   | 2006              | 184-170-039-000 | 12.00         | 0.00  |  |
|          |                      | 184-170-067-000   | 2006              | 184-170-067-000 | 24.00         | 0.00  |  |
|          |                      | 184-170-095-000   | 2006              | 184-170-095-000 | 24.00         | 0.00  |  |
|          |                      |                   |                   |                 |               |       |  |
|          |                      |                   |                   |                 |               |       |  |
|          |                      |                   |                   |                 |               |       |  |
| 551      | TULARE CI L/L 03-ALL |                   |                   | 156.00          | 168.00        |       |  |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|-------------------|-------------------|-------------|---------------|
| 552      | TULARE CITY L/L07-01 | 182-290-005-000   | 2006              | 84.00       | 0.00          |
|          |                      | 182-290-008-000   | 2006              | 84.00       | 0.00          |
|          |                      | 182-290-023-000   | 2006              | 42.00       | 0.00          |
|          |                      | 182-290-040-000   | 2006              | 0.00        | 84.00         |
|          |                      | 182-290-042-000   | 2006              | 84.00       | 0.00          |
| 552      | TULARE CITY L/L07-01 |                   |                   | 294.00      | 84.00         |

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| TAX CODE | DESCRIPTION        | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|--------------------|----------------------|-------------------|-------------|---------------|
| 553      | TUL WEED POST04 NT | 171-240-049-000 2004 | 171-240-049-000   | 0.00        | 300.00        |
| 553      | TUL WEED POST04 NT |                      |                   | 0.00        | 300.00        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 556      | VISALIA SEWER CONNECT | 090-071-020-000 2003 | 090-071-020-000   | 220.84      | 0.00          |
| 556      | VISALIA SEWER CONNECT |                      |                   | 220.84      | 0.00          |

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| TAX CODE | DESCRIPTION         | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 558      | VISALIA DEL REF/SWR | 077-070-040-000 2006 | 077-070-040-000   | 0.00        | 581.44        |
|          |                     | 081-140-005-000 2006 | 081-140-005-000   | 0.00        | 1,508.96      |
|          |                     | 097-320-069-000 2000 | 097-320-069-000   | 658.76      | 0.00          |
|          |                     | 103-330-049-000 2006 | 103-330-049-000   | 0.00        | 1,822.58      |
|          |                     | 122-021-016-000 2000 | 122-021-016-000   | 576.76      | 0.00          |
| 558      | VISALIA DEL REF/SWR |                      |                   | 1,235.52    | 3,912.98      |

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|----------|----------------------|-------------------|-------------------|-------------|---------------|
| 560      | VISALIA IMPRVNT DIST | 093-181-008-000   | 2005              | 0.00        | 165.96        |
|          |                      | 093-181-008-000   | 2006              | 0.00        | 165.94        |
|          |                      | 093-184-001-000   | 2005              | 0.00        | 313.34        |
|          |                      | 093-184-001-000   | 2006              | 0.00        | 313.34        |
|          |                      | 093-203-008-000   | 2006              | 30.94       | 0.00          |
|          |                      | 093-204-013-000   | 2003              | 0.00        | 490.06        |
|          |                      | 093-206-013-000   | 2006              | 22.55       | 0.00          |
|          |                      | 094-240-002-000   | 2004              | 0.00        | 456.61        |
|          |                      | 094-273-004-000   | 2005              | 0.00        | 76.64         |
|          |                      | 094-281-004-000   | 2003              | 0.00        | 580.22        |
|          |                      | 094-281-004-000   | 2004              | 0.00        | 580.22        |
|          |                      | 094-281-004-000   | 2005              | 0.00        | 399.28        |
|          |                      | 094-281-004-000   | 2006              | 0.00        | 399.26        |
|          |                      | 094-298-002-000   | 2004              | 676.48      | 0.00          |
|          |                      | 094-326-023-000   | 2006              | 0.00        | 433.15        |
|          |                      | 094-332-007-000   | 2006              | 114.05      | 0.00          |
|          |                      | 094-337-006-000   | 1998              | 515.56      | 0.00          |
|          |                      | 094-337-006-000   | 1999              | 515.56      | 0.00          |
|          |                      | 094-337-006-000   | 2000              | 515.56      | 0.00          |
|          |                      | 094-337-006-000   | 2001              | 515.56      | 0.00          |
|          |                      | 094-337-006-000   | 2002              | 515.56      | 0.00          |
|          |                      |                   |                   |             |               |
|          |                      |                   |                   |             |               |
| 560      | VISALIA IMPRVNT DIST |                   |                   | 3,421.82    | 4,374.02      |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 562      | VISALIA NE SPEC | 091-040-030-000 2005 | 091-040-030-000   | 0.00        | 22.14         |
|          |                 | 091-091-009-000 2006 | 091-091-009-000   | 22.14       | 0.00          |
|          |                 | 091-091-028-000 2006 | 091-091-028-000   | 22.14       | 0.00          |
|          |                 | 091-092-013-000 2006 | 091-092-013-000   | 44.28       | 0.00          |
|          |                 | 091-093-008-000 2006 | 091-093-008-000   | 0.00        | 22.14         |
|          |                 | 091-094-008-000 2006 | 091-094-008-000   | 0.00        | 44.28         |
|          |                 | 091-095-001-000 2006 | 091-095-001-000   | 44.28       | 0.00          |
|          |                 | 091-095-028-000 2006 | 091-095-028-000   | 44.28       | 0.00          |
|          |                 | 091-211-065-000 2006 | 091-211-065-000   | 74.76       | 0.00          |
|          |                 | 091-212-001-000 2006 | 091-212-001-000   | 0.00        | 44.28         |
|          |                 | 091-221-002-000 2006 | 091-221-002-000   | 0.00        | 44.28         |
|          |                 | 091-221-005-000 2006 | 091-221-005-000   | 22.14       | 0.00          |
|          |                 | 091-221-037-000 2006 | 091-221-037-000   | 0.00        | 44.28         |
|          |                 | 091-221-038-000 2006 | 091-221-038-000   | 44.28       | 0.00          |
|          |                 | 091-230-002-000 2004 | 091-230-002-000   | 22.14       | 0.00          |
|          |                 | 091-230-011-000 2006 | 091-230-011-000   | 0.00        | 22.14         |
|          |                 | 091-240-022-000 2006 | 091-240-022-000   | 44.28       | 0.00          |
|          |                 | 091-240-027-000 2006 | 091-240-027-000   | 44.28       | 0.00          |
|          |                 | 091-240-031-000 2006 | 091-240-031-000   | 0.00        | 22.14         |
|          |                 | 091-250-001-000 2006 | 091-250-001-000   | 44.28       | 0.00          |
|          |                 | 091-260-006-000 2006 | 091-260-006-000   | 44.28       | 0.00          |
|          |                 | 091-260-032-000 2006 | 091-260-032-000   | 44.28       | 0.00          |
|          |                 | 091-260-042-000 2006 | 091-260-042-000   | 0.00        | 22.14         |
|          |                 | 091-280-013-000 2005 | 091-280-013-000   | 44.28       | 0.00          |
|          |                 | 091-280-013-000 2006 | 091-280-013-000   | 44.28       | 0.00          |
|          |                 | 091-300-020-000 2006 | 091-300-020-000   | 22.14       | 0.00          |
|          |                 | 091-311-006-000 2005 | 091-311-006-000   | 0.00        | 22.14         |
|          |                 | 091-311-007-000 2003 | 091-311-007-000   | 0.00        | 22.14         |
|          |                 | 091-311-009-000 2006 | 091-311-009-000   | 0.00        | 44.28         |
|          |                 | 091-311-012-000 2006 | 091-311-012-000   | 22.14       | 0.00          |
|          |                 | 091-311-017-000 2006 | 091-311-017-000   | 22.14       | 0.00          |
|          |                 | 091-311-022-000 2006 | 091-311-022-000   | 0.00        | 22.14         |
|          |                 | 091-311-025-000 2006 | 091-311-025-000   | 0.00        | 22.14         |
|          |                 | 091-314-005-000 2005 | 091-314-005-000   | 0.00        | 44.28         |
|          |                 | 091-314-005-000 2006 | 091-314-005-000   | 0.00        | 44.28         |
|          |                 | 091-320-016-000 2006 | 091-320-016-000   | 22.14       | 0.00          |
|          |                 | 091-333-011-000 2006 | 091-333-011-000   | 22.14       | 0.00          |
|          |                 | 091-333-043-000 2006 | 091-333-043-000   | 22.14       | 0.00          |
|          |                 | 091-340-006-000 2006 | 091-340-006-000   | 22.14       | 0.00          |
|          |                 | 091-340-010-000 2006 | 091-340-010-000   | 44.28       | 0.00          |
|          |                 | 091-350-022-000 2006 | 091-350-022-000   | 0.00        | 22.14         |
|          |                 | 091-350-050-000 2006 | 091-350-050-000   | 0.00        | 22.14         |
|          |                 | 091-400-002-000 2006 | 091-400-002-000   | 44.28       | 0.00          |
|          |                 | 091-400-023-000 2006 | 091-400-023-000   | 0.00        | 44.28         |
|          |                 | 091-400-028-000 2006 | 091-400-028-000   | 0.00        | 22.14         |
|          |                 | 098-241-004-000 2005 | 098-241-004-000   | 0.00        | 22.14         |
|          |                 | 098-242-009-000 2005 | 098-242-009-000   | 22.14       | 0.00          |
|          |                 | 098-242-009-000 2006 | 098-242-009-000   | 44.28       | 0.00          |
|          |                 | 098-242-031-000 2006 | 098-242-031-000   | 44.28       | 0.00          |
|          |                 | 098-242-043-000 2006 | 098-242-043-000   | 0.00        | 44.28         |
|          |                 | 098-242-045-000 2006 | 098-242-045-000   | 22.14       | 0.00          |
|          |                 | 098-252-006-000 2006 | 098-252-006-000   | 0.00        | 44.28         |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 562      | VISALIA NE SPEC | 098-252-010-000 2006 | 098-252-010-000   | 22.14       | 0.00          |
|          |                 | 098-253-005-000 2006 | 098-253-005-000   | 44.28       | 0.00          |
|          |                 | 098-261-004-000 2005 | 098-261-004-000   | 22.14       | 0.00          |
|          |                 | 098-261-020-000 2006 | 098-261-020-000   | 0.00        | 44.28         |
|          |                 | 098-262-012-000 2006 | 098-262-012-000   | 0.00        | 44.28         |
|          |                 | 098-265-022-000 2006 | 098-265-022-000   | 0.00        | 22.14         |
|          |                 | 098-265-026-000 2006 | 098-265-026-000   | 0.00        | 44.28         |
|          |                 | 098-295-006-000 2006 | 098-295-006-000   | 44.28       | 0.00          |
|          |                 | 098-295-025-000 2005 | 098-295-025-000   | 22.14       | 0.00          |
|          |                 | 098-295-025-000 2006 | 098-295-025-000   | 44.28       | 0.00          |
|          |                 | 098-310-031-000 2006 | 098-310-031-000   | 44.28       | 0.00          |
|          |                 | 098-330-032-000 2006 | 098-330-032-000   | 0.00        | 44.28         |
|          |                 | 098-330-045-000 2006 | 098-330-045-000   | 0.00        | 22.14         |
|          |                 | 098-340-020-000 2006 | 098-340-020-000   | 44.28       | 0.00          |
|          |                 | 098-340-030-000 2006 | 098-340-030-000   | 44.28       | 0.00          |
|          |                 | 098-340-034-000 2006 | 098-340-034-000   | 44.28       | 0.00          |
|          |                 | 098-351-042-000 2006 | 098-351-042-000   | 22.14       | 0.00          |
|          |                 | 098-351-047-000 2006 | 098-351-047-000   | 44.28       | 0.00          |
|          |                 | 098-352-014-000 2006 | 098-352-014-000   | 44.28       | 0.00          |
|          |                 | 098-352-019-000 2006 | 098-352-019-000   | 22.14       | 0.00          |
|          |                 | 098-352-031-000 2006 | 098-352-031-000   | 22.14       | 0.00          |
|          |                 | 098-380-018-000 2006 | 098-380-018-000   | 22.14       | 0.00          |
|          |                 | 098-380-054-000 2006 | 098-380-054-000   | 22.14       | 0.00          |
|          |                 | 098-390-031-000 2006 | 098-390-031-000   | 22.14       | 0.00          |
|          |                 | 098-390-038-000 2006 | 098-390-038-000   | 44.28       | 0.00          |
|          |                 | 098-410-044-000 2005 | 098-410-044-000   | 0.00        | 44.28         |
|          |                 | 098-410-044-000 2006 | 098-410-044-000   | 0.00        | 22.14         |
|          |                 | 098-410-047-000 2006 | 098-410-047-000   | 22.14       | 0.00          |
|          |                 | 098-430-028-000 2006 | 098-430-028-000   | 0.00        | 44.28         |
|          |                 | 098-430-034-000 2006 | 098-430-034-000   | 44.28       | 0.00          |
|          |                 | 098-440-019-000 2006 | 098-440-019-000   | 74.76       | 0.00          |
|          |                 | 098-440-026-000 2005 | 098-440-026-000   | 0.00        | 44.28         |
|          |                 | 098-451-010-000 2006 | 098-451-010-000   | 0.00        | 44.28         |
|          |                 | 098-452-001-000 2006 | 098-452-001-000   | 0.00        | 44.28         |
|          |                 | 098-453-023-000 2006 | 098-453-023-000   | 44.28       | 0.00          |
|          |                 | 098-460-019-000 2005 | 098-460-019-000   | 44.28       | 0.00          |
|          |                 | 098-460-019-000 2006 | 098-460-019-000   | 44.28       | 0.00          |
|          |                 | 098-460-047-000 2006 | 098-460-047-000   | 22.14       | 0.00          |
|          |                 | 098-470-007-000 2006 | 098-470-007-000   | 22.14       | 0.00          |
|          |                 | 098-490-002-000 2006 | 098-490-002-000   | 44.28       | 0.00          |
|          |                 | 098-490-003-000 2005 | 098-490-003-000   | 22.14       | 0.00          |
|          |                 | 098-490-003-000 2006 | 098-490-003-000   | 44.28       | 0.00          |
|          |                 | 098-490-019-000 2006 | 098-490-019-000   | 0.00        | 22.14         |
|          |                 | 103-020-051-000 2004 | 103-020-051-000   | 0.00        | 44.28         |
|          |                 | 103-020-051-000 2006 | 103-020-051-000   | 0.00        | 0.00          |
|          |                 | 103-020-052-000 2004 | 103-020-052-000   | 0.00        | 44.28         |
|          |                 | 103-020-052-000 2006 | 103-020-052-000   | 0.00        | 0.00          |
|          |                 | 103-020-053-000 2004 | 103-020-053-000   | 0.00        | 44.28         |
|          |                 | 103-020-053-000 2006 | 103-020-053-000   | 0.00        | 0.00          |
|          |                 | 103-020-054-000 2004 | 103-020-054-000   | 0.00        | 44.28         |
|          |                 | 103-020-054-000 2006 | 103-020-054-000   | 0.00        | 0.00          |
|          |                 | 103-020-055-000 2004 | 103-020-055-000   | 0.00        | 44.28         |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 562      | VISALIA NE SPEC | 103-020-055-000 2006 | 103-020-055-000   | 0.00        | 0.00          |
|          |                 | 103-020-056-000 2004 | 103-020-056-000   | 0.00        | 44.28         |
|          |                 | 103-020-057-000 2004 | 103-020-057-000   | 0.00        | 44.28         |
|          |                 | 103-020-057-000 2006 | 103-020-057-000   | 0.00        | 0.00          |
|          |                 | 103-210-065-000 2006 | 103-210-065-000   | 44.28       | 0.00          |
|          |                 | 103-233-012-000 2003 | 103-233-012-000   | 0.00        | 22.14         |
|          |                 | 103-233-016-000 2006 | 103-233-016-000   | 44.28       | 0.00          |
|          |                 | 103-243-015-000 2006 | 103-243-015-000   | 0.00        | 44.28         |
|          |                 | 103-244-045-000 2006 | 103-244-045-000   | 22.14       | 0.00          |
|          |                 | 103-244-046-000 2006 | 103-244-046-000   | 22.14       | 0.00          |
|          |                 | 103-271-006-000 2006 | 103-271-006-000   | 44.28       | 0.00          |
|          |                 | 103-271-011-000 2001 | 103-271-011-000   | 22.14       | 0.00          |
|          |                 | 103-271-011-000 2002 | 103-271-011-000   | 44.28       | 0.00          |
|          |                 | 103-271-011-000 2003 | 103-271-011-000   | 44.28       | 0.00          |
|          |                 | 103-271-011-000 2004 | 103-271-011-000   | 44.28       | 0.00          |
|          |                 | 103-271-011-000 2006 | 103-271-011-000   | 44.28       | 0.00          |
|          |                 | 103-271-012-000 2001 | 103-271-012-000   | 22.14       | 0.00          |
|          |                 | 103-271-012-000 2002 | 103-271-012-000   | 44.28       | 0.00          |
|          |                 | 103-271-012-000 2003 | 103-271-012-000   | 44.28       | 0.00          |
|          |                 | 103-271-012-000 2004 | 103-271-012-000   | 44.28       | 0.00          |
|          |                 | 103-271-012-000 2006 | 103-271-012-000   | 22.14       | 0.00          |
|          |                 | 103-271-016-000 2006 | 103-271-016-000   | 0.00        | 22.14         |
|          |                 | 103-271-022-000 2001 | 103-271-022-000   | 22.14       | 0.00          |
|          |                 | 103-271-022-000 2002 | 103-271-022-000   | 44.28       | 0.00          |
|          |                 | 103-271-022-000 2003 | 103-271-022-000   | 44.28       | 0.00          |
|          |                 | 103-271-022-000 2004 | 103-271-022-000   | 44.28       | 0.00          |
|          |                 | 103-271-022-000 2006 | 103-271-022-000   | 22.14       | 0.00          |
|          |                 | 103-271-023-000 2001 | 103-271-023-000   | 22.14       | 0.00          |
|          |                 | 103-271-023-000 2002 | 103-271-023-000   | 44.28       | 0.00          |
|          |                 | 103-271-023-000 2003 | 103-271-023-000   | 44.28       | 0.00          |
|          |                 | 103-271-023-000 2004 | 103-271-023-000   | 44.28       | 0.00          |
|          |                 | 103-271-023-000 2006 | 103-271-023-000   | 44.28       | 0.00          |
|          |                 | 103-280-016-000 2005 | 103-280-016-000   | 0.00        | 44.28         |
|          |                 | 103-280-059-000 2006 | 103-280-059-000   | 22.14       | 0.00          |
|          |                 | 103-280-066-000 2001 | 103-280-066-000   | 0.00        | 22.14         |
|          |                 | 103-280-066-000 2002 | 103-280-066-000   | 0.00        | 44.28         |
|          |                 | 103-280-066-000 2003 | 103-280-066-000   | 0.00        | 44.28         |
|          |                 | 103-280-066-000 2004 | 103-280-066-000   | 0.00        | 44.28         |
|          |                 | 103-280-066-000 2005 | 103-280-066-000   | 0.00        | 44.28         |
|          |                 | 103-280-066-000 2006 | 103-280-066-000   | 0.00        | 44.28         |
|          |                 | 103-280-070-000 2001 | 103-280-070-000   | 0.00        | 22.14         |
|          |                 | 103-280-070-000 2002 | 103-280-070-000   | 0.00        | 44.28         |
|          |                 | 103-280-070-000 2003 | 103-280-070-000   | 0.00        | 44.28         |
|          |                 | 103-280-070-000 2004 | 103-280-070-000   | 0.00        | 44.28         |
|          |                 | 103-280-070-000 2005 | 103-280-070-000   | 0.00        | 44.28         |
|          |                 | 103-280-070-000 2006 | 103-280-070-000   | 0.00        | 44.28         |
|          |                 | 103-280-071-000 2005 | 103-280-071-000   | 0.00        | 44.28         |
|          |                 | 103-280-071-000 2006 | 103-280-071-000   | 0.00        | 44.28         |
|          |                 | 103-290-001-000 2005 | 103-290-001-000   | 22.14       | 0.00          |
|          |                 | 103-290-001-000 2006 | 103-290-001-000   | 44.28       | 0.00          |
|          |                 | 103-290-023-000 2006 | 103-290-023-000   | 0.00        | 44.28         |
|          |                 | 103-290-025-000 2006 | 103-290-025-000   | 22.14       | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 562      | VISALIA NE SPEC | 103-290-037-000 2006 | 103-290-037-000   | 0.00        | 44.28         |
|          |                 | 103-290-048-000 2004 | 103-290-048-000   | 0.00        | 22.14         |
|          |                 | 103-290-048-000 2005 | 103-290-048-000   | 0.00        | 44.28         |
|          |                 | 103-290-048-000 2006 | 103-290-048-000   | 0.00        | 44.28         |
|          |                 | 103-290-058-000 2006 | 103-290-058-000   | 0.00        | 44.28         |
|          |                 | 103-301-008-000 2004 | 103-301-008-000   | 22.14       | 0.00          |
|          |                 | 103-301-009-000 2006 | 103-301-009-000   | 0.00        | 22.14         |
|          |                 | 103-303-015-000 2006 | 103-303-015-000   | 22.14       | 0.00          |
|          |                 | 103-310-037-000 2006 | 103-310-037-000   | 0.00        | 22.14         |
|          |                 | 103-310-064-000 2006 | 103-310-064-000   | 0.00        | 44.28         |
|          |                 | 103-310-071-000 2005 | 103-310-071-000   | 0.00        | 44.28         |
|          |                 | 103-310-071-000 2006 | 103-310-071-000   | 0.00        | 44.28         |
|          |                 | 103-320-022-000 2005 | 103-320-022-000   | 44.28       | 0.00          |
|          |                 | 103-320-022-000 2006 | 103-320-022-000   | 44.28       | 0.00          |
|          |                 | 103-320-023-000 2006 | 103-320-023-000   | 0.00        | 44.28         |
|          |                 | 103-320-044-000 2006 | 103-320-044-000   | 44.28       | 0.00          |
|          |                 | 103-320-051-000 2005 | 103-320-051-000   | 0.00        | 22.14         |
|          |                 | 103-320-051-000 2006 | 103-320-051-000   | 0.00        | 44.28         |
|          |                 | 103-330-006-000 2006 | 103-330-006-000   | 0.00        | 22.14         |
|          |                 | 103-330-023-000 2006 | 103-330-023-000   | 0.00        | 22.14         |
|          |                 | 103-330-027-000 2006 | 103-330-027-000   | 22.14       | 0.00          |
|          |                 | 103-330-033-000 2006 | 103-330-033-000   | 44.28       | 0.00          |
|          |                 | 103-330-039-000 2006 | 103-330-039-000   | 22.14       | 0.00          |
|          |                 | 103-330-043-000 2006 | 103-330-043-000   | 0.00        | 22.14         |
|          |                 | 103-340-042-000 2005 | 103-340-042-000   | 22.14       | 0.00          |
|          |                 | 103-340-042-000 2006 | 103-340-042-000   | 44.28       | 0.00          |
|          |                 | 103-340-089-000 2006 | 103-340-089-000   | 44.28       | 0.00          |
|          |                 | 103-340-094-000 2006 | 103-340-094-000   | 0.00        | 22.14         |
|          |                 | 103-340-095-000 2006 | 103-340-095-000   | 0.00        | 22.14         |
|          |                 | 103-340-096-000 2006 | 103-340-096-000   | 0.00        | 22.14         |
|          |                 | 103-340-097-000 2006 | 103-340-097-000   | 0.00        | 22.14         |
|          |                 | 103-340-098-000 2006 | 103-340-098-000   | 22.14       | 0.00          |
|          |                 | 103-340-103-000 2006 | 103-340-103-000   | 22.14       | 0.00          |
|          |                 | 103-340-104-000 2006 | 103-340-104-000   | 0.00        | 22.14         |
|          |                 | 103-340-105-000 2006 | 103-340-105-000   | 0.00        | 22.14         |
|          |                 | 103-340-106-000 2006 | 103-340-106-000   | 0.00        | 22.14         |
|          |                 | 103-340-108-000 2006 | 103-340-108-000   | 22.14       | 0.00          |
|          |                 | 103-340-111-000 2006 | 103-340-111-000   | 22.14       | 0.00          |
|          |                 | 103-340-113-000 2006 | 103-340-113-000   | 22.14       | 0.00          |
|          |                 | 103-340-114-000 2006 | 103-340-114-000   | 22.14       | 0.00          |
|          |                 | 103-340-115-000 2006 | 103-340-115-000   | 0.00        | 22.14         |
|          |                 | 103-340-116-000 2006 | 103-340-116-000   | 0.00        | 22.14         |
|          |                 | 103-340-117-000 2006 | 103-340-117-000   | 0.00        | 22.14         |
|          |                 | 103-340-118-000 2006 | 103-340-118-000   | 0.00        | 22.14         |
|          |                 | 103-340-119-000 2006 | 103-340-119-000   | 0.00        | 22.14         |
|          |                 | 103-340-120-000 2006 | 103-340-120-000   | 22.14       | 0.00          |
|          |                 | 103-340-125-000 2006 | 103-340-125-000   | 22.14       | 0.00          |
|          |                 | 103-340-126-000 2006 | 103-340-126-000   | 22.14       | 0.00          |
|          |                 | 103-340-127-000 2006 | 103-340-127-000   | 0.00        | 22.14         |
|          |                 | 103-340-128-000 2006 | 103-340-128-000   | 0.00        | 22.14         |
|          |                 | 103-340-129-000 2006 | 103-340-129-000   | 0.00        | 22.14         |
|          |                 | 103-340-130-000 2006 | 103-340-130-000   | 0.00        | 22.14         |

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| 562      | VISALIA NE SPEC | 103-340-131-000 2006 | 103-340-131-000   | 0.00        | 22.14         |
|          |                 | 103-340-132-000 2006 | 103-340-132-000   | 0.00        | 22.14         |
|          |                 | 103-340-133-000 2006 | 103-340-133-000   | 0.00        | 22.14         |
|          |                 | 103-340-134-000 2006 | 103-340-134-000   | 0.00        | 22.14         |
|          |                 | 103-340-135-000 2006 | 103-340-135-000   | 0.00        | 22.14         |
|          |                 | 103-340-136-000 2006 | 103-340-136-000   | 0.00        | 22.14         |
|          |                 | 103-340-137-000 2006 | 103-340-137-000   | 0.00        | 22.14         |
|          |                 | 103-340-138-000 2006 | 103-340-138-000   | 0.00        | 22.14         |
|          |                 | 103-340-139-000 2006 | 103-340-139-000   | 0.00        | 22.14         |
|          |                 | 103-340-140-000 2006 | 103-340-140-000   | 0.00        | 22.14         |
|          |                 | 103-340-141-000 2006 | 103-340-141-000   | 0.00        | 22.14         |
|          |                 | 103-350-007-000 2006 | 103-350-007-000   | 44.28       | 0.00          |
|          |                 | 103-350-056-000 2003 | 103-350-056-000   | 0.00        | 44.28         |
|          |                 | 103-350-056-000 2005 | 103-350-056-000   | 0.00        | 44.28         |
|          |                 | 103-350-056-000 2006 | 103-350-056-000   | 0.00        | 44.28         |
|          |                 | 103-350-061-000 2006 | 103-350-061-000   | 44.28       | 0.00          |
|          |                 | 103-360-034-000 2005 | 103-360-034-000   | 0.00        | 44.28         |
|          |                 | 103-360-034-000 2006 | 103-360-034-000   | 0.00        | 44.28         |
|          |                 | 103-360-045-000 2006 | 103-360-045-000   | 0.00        | 22.14         |
|          |                 | 103-360-077-000 2004 | 103-360-077-000   | 0.00        | 0.00          |
|          |                 | 103-360-077-000 2005 | 103-360-077-000   | 0.00        | 0.00          |
|          |                 | 103-360-090-000 2005 | 103-360-090-000   | 22.14       | 0.00          |
|          |                 | 103-360-090-000 2006 | 103-360-090-000   | 44.28       | 0.00          |
|          |                 | 103-360-096-000 2005 | 103-360-096-000   | 44.28       | 0.00          |
|          |                 | 103-360-096-000 2006 | 103-360-096-000   | 44.28       | 0.00          |
|          |                 | 103-370-024-000 2006 | 103-370-024-000   | 44.28       | 0.00          |
|          |                 | 103-390-004-000 2006 | 103-390-004-000   | 44.28       | 0.00          |
|          |                 | 103-400-021-000 2006 | 103-400-021-000   | 44.28       | 0.00          |
|          |                 | 103-410-008-000 2006 | 103-410-008-000   | 0.00        | 44.28         |
|          |                 | 103-410-013-000 2006 | 103-410-013-000   | 22.14       | 0.00          |
|          |                 | 103-420-047-000 2006 | 103-420-047-000   | 44.28       | 0.00          |
|          |                 | 103-420-061-000 2006 | 103-420-061-000   | 44.28       | 0.00          |
|          |                 | 103-420-066-000 2006 | 103-420-066-000   | 44.28       | 0.00          |
|          |                 | 103-430-009-000 2006 | 103-430-009-000   | 0.00        | 22.14         |
|          |                 | 103-430-034-000 2005 | 103-430-034-000   | 0.00        | 44.28         |
|          |                 | 103-430-034-000 2006 | 103-430-034-000   | 0.00        | 44.28         |
|          |                 | 103-430-036-000 2005 | 103-430-036-000   | 44.28       | 0.00          |
|          |                 | 103-430-036-000 2006 | 103-430-036-000   | 44.28       | 0.00          |
|          |                 | 103-430-038-000 2006 | 103-430-038-000   | 22.14       | 0.00          |
|          |                 | 103-430-047-000 2006 | 103-430-047-000   | 22.14       | 0.00          |
|          |                 | 103-430-050-000 2005 | 103-430-050-000   | 0.00        | 44.28         |
|          |                 | 103-430-050-000 2006 | 103-430-050-000   | 0.00        | 44.28         |
|          |                 | 103-430-051-000 2005 | 103-430-051-000   | 0.00        | 44.28         |
|          |                 | 103-430-051-000 2006 | 103-430-051-000   | 0.00        | 44.28         |
|          |                 | 103-440-006-000 2003 | 103-440-006-000   | 0.00        | 44.28         |
|          |                 | 103-440-006-000 2004 | 103-440-006-000   | 0.00        | 44.28         |
|          |                 | 103-440-006-000 2006 | 103-440-006-000   | 0.00        | 44.28         |
|          |                 | 103-450-008-000 2005 | 103-450-008-000   | 0.00        | 22.14         |
|          |                 | 103-450-008-000 2006 | 103-450-008-000   | 0.00        | 44.28         |
|          |                 | 103-450-015-000 2004 | 103-450-015-000   | 0.00        | 44.28         |
|          |                 | 103-450-015-000 2006 | 103-450-015-000   | 0.00        | 44.28         |
|          |                 | 103-460-006-000 2006 | 103-460-006-000   | 0.00        | 22.14         |

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| 562      | VISALIA NE SPEC | 103-470-002-000 2006 | 103-470-002-000   | 0.00        | 22.14         |
|          |                 | 103-480-050-000 2006 | 103-480-050-000   | 22.14       | 0.00          |
|          |                 | 103-480-060-000 2006 | 103-480-060-000   | 0.00        | 22.14         |
|          |                 | 103-480-064-000 2006 | 103-480-064-000   | 0.00        | 22.14         |
|          |                 | 103-490-018-000 2006 | 103-490-018-000   | 44.28       | 0.00          |
| 562      | VISALIA NE SPEC |                      |                   | 4,444.68    | 4,383.72      |

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| 563      | VISALIA LAND & LIGHT | 077-170-012-000 2006 | 077-170-012-000   | 0.00        | 149.96        |
|          |                      | 077-240-009-000 2006 | 077-240-009-000   | 115.50      | 0.00          |
|          |                      | 077-250-017-000 2006 | 077-250-017-000   | 0.00        | 115.50        |
|          |                      | 077-250-024-000 2006 | 077-250-024-000   | 115.50      | 0.00          |
|          |                      | 077-250-038-000 2006 | 077-250-038-000   | 0.00        | 115.50        |
|          |                      | 077-270-024-000 2006 | 077-270-024-000   | 45.52       | 0.00          |
|          |                      | 077-270-082-000 2005 | 077-270-082-000   | 0.00        | 82.76         |
|          |                      | 077-270-082-000 2006 | 077-270-082-000   | 0.00        | 91.04         |
|          |                      | 077-280-009-000 2006 | 077-280-009-000   | 0.00        | 45.52         |
|          |                      | 077-280-018-000 2006 | 077-280-018-000   | 45.52       | 0.00          |
|          |                      | 077-280-083-000 2006 | 077-280-083-000   | 91.04       | 0.00          |
|          |                      | 077-320-039-000 2005 | 077-320-039-000   | 0.00        | 87.50         |
|          |                      | 077-320-039-000 2006 | 077-320-039-000   | 0.00        | 91.88         |
|          |                      | 077-320-092-000 2006 | 077-320-092-000   | 91.88       | 0.00          |
|          |                      | 077-370-016-000 2005 | 077-370-016-000   | 66.22       | 0.00          |
|          |                      | 077-370-048-000 2005 | 077-370-048-000   | 66.22       | 0.00          |
|          |                      | 077-370-048-000 2006 | 077-370-048-000   | 132.44      | 0.00          |
|          |                      | 077-380-012-000 2006 | 077-380-012-000   | 0.00        | 91.88         |
|          |                      | 077-380-022-000 2005 | 077-380-022-000   | 0.00        | 87.50         |
|          |                      | 077-380-022-000 2006 | 077-380-022-000   | 0.00        | 91.88         |
|          |                      | 077-380-026-000 2005 | 077-380-026-000   | 0.00        | 43.75         |
|          |                      | 077-380-026-000 2006 | 077-380-026-000   | 0.00        | 91.88         |
|          |                      | 077-380-051-000 2006 | 077-380-051-000   | 91.88       | 0.00          |
|          |                      | 077-390-014-000 2005 | 077-390-014-000   | 0.00        | 88.31         |
|          |                      | 077-390-014-000 2006 | 077-390-014-000   | 0.00        | 176.62        |
|          |                      | 077-390-018-000 2006 | 077-390-018-000   | 0.00        | 88.31         |
|          |                      | 077-390-021-000 2005 | 077-390-021-000   | 88.31       | 0.00          |
|          |                      | 077-390-021-000 2006 | 077-390-021-000   | 176.62      | 0.00          |
|          |                      | 077-420-045-000 2006 | 077-420-045-000   | 0.00        | 132.44        |
|          |                      | 077-430-020-000 2006 | 077-430-020-000   | 0.00        | 80.90         |
|          |                      | 077-450-001-000 2005 | 077-450-001-000   | 0.00        | 9.12          |
|          |                      | 077-450-001-000 2006 | 077-450-001-000   | 0.00        | 19.14         |
|          |                      | 077-450-002-000 2005 | 077-450-002-000   | 0.00        | 9.12          |
|          |                      | 077-450-002-000 2006 | 077-450-002-000   | 0.00        | 19.14         |
|          |                      | 077-450-003-000 2005 | 077-450-003-000   | 0.00        | 9.12          |
|          |                      | 077-450-003-000 2006 | 077-450-003-000   | 0.00        | 19.14         |
|          |                      | 077-450-004-000 2005 | 077-450-004-000   | 0.00        | 9.12          |
|          |                      | 077-450-004-000 2006 | 077-450-004-000   | 0.00        | 19.14         |
|          |                      | 077-450-005-000 2005 | 077-450-005-000   | 0.00        | 9.12          |
|          |                      | 077-450-005-000 2006 | 077-450-005-000   | 0.00        | 19.14         |
|          |                      | 077-450-007-000 2005 | 077-450-007-000   | 0.00        | 9.12          |
|          |                      | 077-450-007-000 2006 | 077-450-007-000   | 0.00        | 19.14         |
|          |                      | 077-450-008-000 2005 | 077-450-008-000   | 0.00        | 9.12          |
|          |                      | 077-450-008-000 2006 | 077-450-008-000   | 0.00        | 19.14         |
|          |                      | 077-450-009-000 2006 | 077-450-009-000   | 0.00        | 9.57          |
|          |                      | 077-450-010-000 2005 | 077-450-010-000   | 9.12        | 0.00          |
|          |                      | 077-450-010-000 2006 | 077-450-010-000   | 19.14       | 0.00          |
|          |                      | 077-450-011-000 2005 | 077-450-011-000   | 0.00        | 9.12          |
|          |                      | 077-450-011-000 2006 | 077-450-011-000   | 0.00        | 19.14         |
|          |                      | 077-450-012-000 2005 | 077-450-012-000   | 0.00        | 9.12          |
|          |                      | 077-450-012-000 2006 | 077-450-012-000   | 0.00        | 19.14         |
|          |                      | 077-450-013-000 2005 | 077-450-013-000   | 0.00        | 9.12          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 077-450-013-000 2006 | 077-450-013-000   | 0.00        | 19.14         |
|          |                      | 077-450-014-000 2005 | 077-450-014-000   | 0.00        | 9.12          |
|          |                      | 077-450-014-000 2006 | 077-450-014-000   | 0.00        | 19.14         |
|          |                      | 077-450-015-000 2005 | 077-450-015-000   | 0.00        | 9.12          |
|          |                      | 077-450-015-000 2006 | 077-450-015-000   | 0.00        | 19.14         |
|          |                      | 077-450-016-000 2005 | 077-450-016-000   | 0.00        | 9.12          |
|          |                      | 077-450-016-000 2006 | 077-450-016-000   | 0.00        | 19.14         |
|          |                      | 077-450-017-000 2005 | 077-450-017-000   | 0.00        | 9.12          |
|          |                      | 077-450-017-000 2006 | 077-450-017-000   | 0.00        | 19.14         |
|          |                      | 077-450-018-000 2005 | 077-450-018-000   | 0.00        | 9.12          |
|          |                      | 077-450-018-000 2006 | 077-450-018-000   | 0.00        | 19.14         |
|          |                      | 077-450-019-000 2005 | 077-450-019-000   | 0.00        | 9.12          |
|          |                      | 077-450-019-000 2006 | 077-450-019-000   | 0.00        | 19.14         |
|          |                      | 077-450-020-000 2005 | 077-450-020-000   | 0.00        | 9.12          |
|          |                      | 077-450-020-000 2006 | 077-450-020-000   | 0.00        | 19.14         |
|          |                      | 077-450-021-000 2006 | 077-450-021-000   | 0.00        | 19.14         |
|          |                      | 077-450-022-000 2006 | 077-450-022-000   | 0.00        | 19.14         |
|          |                      | 077-450-027-000 2006 | 077-450-027-000   | 9.57        | 0.00          |
|          |                      | 077-450-031-000 2006 | 077-450-031-000   | 9.57        | 0.00          |
|          |                      | 077-450-033-000 2006 | 077-450-033-000   | 0.00        | 19.14         |
|          |                      | 077-450-034-000 2005 | 077-450-034-000   | 0.00        | 9.12          |
|          |                      | 077-450-034-000 2006 | 077-450-034-000   | 0.00        | 19.14         |
|          |                      | 077-450-035-000 2006 | 077-450-035-000   | 0.00        | 19.14         |
|          |                      | 077-480-005-000 2006 | 077-480-005-000   | 91.88       | 0.00          |
|          |                      | 077-480-022-000 2006 | 077-480-022-000   | 45.94       | 0.00          |
|          |                      | 077-520-065-000 2006 | 077-520-065-000   | 0.00        | 4.33          |
|          |                      | 077-520-109-000 2006 | 077-520-109-000   | 4.33        | 0.00          |
|          |                      | 077-520-133-000 2006 | 077-520-133-000   | 4.33        | 0.00          |
|          |                      | 077-530-010-000 2006 | 077-530-010-000   | 235.88      | 0.00          |
|          |                      | 077-540-019-000 2006 | 077-540-019-000   | 235.88      | 0.00          |
|          |                      | 077-550-008-000 2006 | 077-550-008-000   | 112.32      | 0.00          |
|          |                      | 077-550-011-000 2006 | 077-550-011-000   | 112.32      | 0.00          |
|          |                      | 077-550-020-000 2006 | 077-550-020-000   | 0.00        | 224.64        |
|          |                      | 077-550-026-000 2006 | 077-550-026-000   | 224.64      | 0.00          |
|          |                      | 077-550-042-000 2006 | 077-550-042-000   | 0.00        | 224.64        |
|          |                      | 077-600-007-000 2006 | 077-600-007-000   | 98.62       | 0.00          |
|          |                      | 077-610-084-000 2006 | 077-610-084-000   | 7.63        | 0.00          |
|          |                      | 077-630-050-000 2006 | 077-630-050-000   | 0.00        | 193.92        |
|          |                      | 078-160-035-000 2006 | 078-160-035-000   | 0.00        | 169.26        |
|          |                      | 078-170-007-000 2006 | 078-170-007-000   | 0.00        | 338.52        |
|          |                      | 078-170-020-000 2006 | 078-170-020-000   | 338.52      | 0.00          |
|          |                      | 078-170-050-000 2006 | 078-170-050-000   | 0.00        | 169.26        |
|          |                      | 078-170-063-000 2006 | 078-170-063-000   | 0.00        | 169.26        |
|          |                      | 078-180-015-000 2006 | 078-180-015-000   | 0.00        | 169.26        |
|          |                      | 078-180-034-000 2006 | 078-180-034-000   | 0.00        | 338.52        |
|          |                      | 078-180-035-000 2006 | 078-180-035-000   | 0.00        | 338.52        |
|          |                      | 078-180-036-000 2006 | 078-180-036-000   | 0.00        | 338.52        |
|          |                      | 078-180-046-000 2006 | 078-180-046-000   | 338.52      | 0.00          |
|          |                      | 078-180-056-000 2006 | 078-180-056-000   | 169.26      | 0.00          |
|          |                      | 078-180-063-000 2006 | 078-180-063-000   | 169.26      | 0.00          |
|          |                      | 078-200-014-000 2006 | 078-200-014-000   | 169.26      | 0.00          |
|          |                      | 078-200-046-000 2006 | 078-200-046-000   | 0.00        | 338.52        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 078-220-029-000 2006 | 078-220-029-000   | 338.52      | 0.00          |
|          |                      | 078-220-044-000 2006 | 078-220-044-000   | 0.00        | 338.52        |
|          |                      | 078-220-060-000 2006 | 078-220-060-000   | 169.26      | 0.00          |
|          |                      | 078-220-070-000 2006 | 078-220-070-000   | 338.52      | 0.00          |
|          |                      | 078-220-071-000 2006 | 078-220-071-000   | 338.52      | 0.00          |
|          |                      | 078-220-072-000 2006 | 078-220-072-000   | 169.26      | 0.00          |
|          |                      | 078-230-006-000 2006 | 078-230-006-000   | 169.26      | 0.00          |
|          |                      | 078-230-009-000 2006 | 078-230-009-000   | 338.52      | 0.00          |
|          |                      | 078-230-012-000 2006 | 078-230-012-000   | 0.00        | 338.52        |
|          |                      | 078-240-012-000 2005 | 078-240-012-000   | 176.16      | 0.00          |
|          |                      | 078-240-012-000 2006 | 078-240-012-000   | 338.52      | 0.00          |
|          |                      | 078-250-004-000 2006 | 078-250-004-000   | 169.26      | 0.00          |
|          |                      | 078-250-009-000 2006 | 078-250-009-000   | 0.00        | 169.26        |
|          |                      | 085-280-030-000 2006 | 085-280-030-000   | 89.58       | 0.00          |
|          |                      | 085-280-039-000 2006 | 085-280-039-000   | 44.79       | 0.00          |
|          |                      | 085-401-002-000 2005 | 085-401-002-000   | 0.00        | 50.34         |
|          |                      | 085-401-021-000 2006 | 085-401-021-000   | 0.00        | 25.17         |
|          |                      | 085-402-005-000 2005 | 085-402-005-000   | 25.17       | 0.00          |
|          |                      | 085-402-005-000 2006 | 085-402-005-000   | 50.34       | 0.00          |
|          |                      | 085-402-021-000 2006 | 085-402-021-000   | 50.34       | 0.00          |
|          |                      | 085-402-035-000 2004 | 085-402-035-000   | 0.00        | 25.17         |
|          |                      | 085-403-012-000 2006 | 085-403-012-000   | 50.34       | 0.00          |
|          |                      | 085-430-008-000 2006 | 085-430-008-000   | 0.00        | 30.59         |
|          |                      | 085-430-018-000 2005 | 085-430-018-000   | 0.00        | 55.62         |
|          |                      | 085-430-056-000 2005 | 085-430-056-000   | 27.81       | 0.00          |
|          |                      | 085-430-056-000 2006 | 085-430-056-000   | 30.59       | 0.00          |
|          |                      | 085-470-036-000 2005 | 085-470-036-000   | 27.99       | 0.00          |
|          |                      | 085-470-036-000 2006 | 085-470-036-000   | 61.58       | 0.00          |
|          |                      | 085-470-094-000 2006 | 085-470-094-000   | 61.58       | 0.00          |
|          |                      | 085-480-026-000 2005 | 085-480-026-000   | 38.90       | 0.00          |
|          |                      | 085-480-026-000 2006 | 085-480-026-000   | 38.90       | 0.00          |
|          |                      | 085-490-007-000 2005 | 085-490-007-000   | 27.99       | 0.00          |
|          |                      | 085-490-007-000 2006 | 085-490-007-000   | 61.58       | 0.00          |
|          |                      | 085-580-013-000 2004 | 085-580-013-000   | 0.00        | 85.32         |
|          |                      | 085-580-027-000 2006 | 085-580-027-000   | 0.00        | 89.58         |
|          |                      | 085-580-029-000 2006 | 085-580-029-000   | 0.00        | 44.79         |
|          |                      | 085-580-046-000 2006 | 085-580-046-000   | 89.58       | 0.00          |
|          |                      | 085-590-001-000 2006 | 085-590-001-000   | 52.01       | 0.00          |
|          |                      | 085-590-012-000 2006 | 085-590-012-000   | 104.02      | 0.00          |
|          |                      | 085-590-020-000 2006 | 085-590-020-000   | 0.00        | 52.01         |
|          |                      | 085-590-034-000 2006 | 085-590-034-000   | 0.00        | 52.01         |
|          |                      | 085-590-041-000 2006 | 085-590-041-000   | 52.01       | 0.00          |
|          |                      | 085-600-036-000 2004 | 085-600-036-000   | 99.08       | 0.00          |
|          |                      | 085-600-036-000 2005 | 085-600-036-000   | 99.08       | 0.00          |
|          |                      | 085-600-036-000 2006 | 085-600-036-000   | 104.02      | 0.00          |
|          |                      | 085-610-004-000 2006 | 085-610-004-000   | 52.01       | 0.00          |
|          |                      | 085-610-006-000 2006 | 085-610-006-000   | 0.00        | 52.01         |
|          |                      | 085-610-030-000 2006 | 085-610-030-000   | 0.00        | 72.58         |
|          |                      | 085-610-048-000 2006 | 085-610-048-000   | 0.00        | 72.58         |
|          |                      | 085-620-008-000 2006 | 085-620-008-000   | 52.01       | 0.00          |
|          |                      | 085-620-011-000 2006 | 085-620-011-000   | 104.02      | 0.00          |
|          |                      | 085-620-020-000 2006 | 085-620-020-000   | 52.01       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 085-620-030-000 2006 | 085-620-030-000   | 72.58       | 0.00          |
|          |                      | 085-620-035-000 2006 | 085-620-035-000   | 36.29       | 0.00          |
|          |                      | 085-620-036-000 2006 | 085-620-036-000   | 0.00        | 72.58         |
|          |                      | 085-620-042-000 2006 | 085-620-042-000   | 36.29       | 0.00          |
|          |                      | 085-620-057-000 2005 | 085-620-057-000   | 0.00        | 72.58         |
|          |                      | 085-620-057-000 2006 | 085-620-057-000   | 0.00        | 72.58         |
|          |                      | 087-282-012-000 2005 | 087-282-012-000   | 49.75       | 0.00          |
|          |                      | 087-370-070-000 2006 | 087-370-070-000   | 99.50       | 0.00          |
|          |                      | 087-370-073-000 2006 | 087-370-073-000   | 49.75       | 0.00          |
|          |                      | 087-370-088-000 2005 | 087-370-088-000   | 0.00        | 325.00        |
|          |                      | 087-390-035-000 2006 | 087-390-035-000   | 130.78      | 0.00          |
|          |                      | 087-390-051-000 2006 | 087-390-051-000   | 130.78      | 0.00          |
|          |                      | 087-390-058-000 2006 | 087-390-058-000   | 130.78      | 0.00          |
|          |                      | 087-400-026-000 2006 | 087-400-026-000   | 57.20       | 0.00          |
|          |                      | 087-410-003-000 2005 | 087-410-003-000   | 28.60       | 0.00          |
|          |                      | 087-410-055-000 2006 | 087-410-055-000   | 57.20       | 0.00          |
|          |                      | 087-410-059-000 2006 | 087-410-059-000   | 57.20       | 0.00          |
|          |                      | 087-410-064-000 2005 | 087-410-064-000   | 0.00        | 28.60         |
|          |                      | 087-410-075-000 2006 | 087-410-075-000   | 0.00        | 28.60         |
|          |                      | 087-410-088-000 2006 | 087-410-088-000   | 0.00        | 28.60         |
|          |                      | 087-420-046-000 2006 | 087-420-046-000   | 28.60       | 0.00          |
|          |                      | 087-420-055-000 2002 | 087-420-055-000   | 0.00        | 57.20         |
|          |                      | 087-420-055-000 2003 | 087-420-055-000   | 0.00        | 57.20         |
|          |                      | 087-420-055-000 2004 | 087-420-055-000   | 0.00        | 57.20         |
|          |                      | 087-420-055-000 2005 | 087-420-055-000   | 0.00        | 57.20         |
|          |                      | 087-420-055-000 2006 | 087-420-055-000   | 0.00        | 57.20         |
|          |                      | 087-420-059-000 2006 | 087-420-059-000   | 28.60       | 0.00          |
|          |                      | 087-420-071-000 2002 | 087-420-071-000   | 28.60       | 0.00          |
|          |                      | 087-441-018-000 2003 | 087-441-018-000   | 100.24      | 0.00          |
|          |                      | 087-441-019-000 2005 | 087-441-019-000   | 110.26      | 0.00          |
|          |                      | 087-441-042-000 2006 | 087-441-042-000   | 43.17       | 0.00          |
|          |                      | 089-260-010-000 2005 | 089-260-010-000   | 0.00        | 41.91         |
|          |                      | 089-260-010-000 2006 | 089-260-010-000   | 0.00        | 92.20         |
|          |                      | 089-270-021-000 2006 | 089-270-021-000   | 46.10       | 0.00          |
|          |                      | 089-280-001-000 2006 | 089-280-001-000   | 0.00        | 46.10         |
|          |                      | 089-280-024-000 2006 | 089-280-024-000   | 0.00        | 92.20         |
|          |                      | 089-280-032-000 2004 | 089-280-032-000   | 0.00        | 76.20         |
|          |                      | 089-280-032-000 2005 | 089-280-032-000   | 0.00        | 83.82         |
|          |                      | 089-280-032-000 2006 | 089-280-032-000   | 0.00        | 92.20         |
|          |                      | 089-290-020-000 2006 | 089-290-020-000   | 0.00        | 39.15         |
|          |                      | 089-300-011-000 2006 | 089-300-011-000   | 39.15       | 0.00          |
|          |                      | 089-300-016-000 2006 | 089-300-016-000   | 0.00        | 78.30         |
|          |                      | 089-300-032-000 2006 | 089-300-032-000   | 78.30       | 0.00          |
|          |                      | 089-300-037-000 2006 | 089-300-037-000   | 39.15       | 0.00          |
|          |                      | 089-300-054-000 2006 | 089-300-054-000   | 39.15       | 0.00          |
|          |                      | 089-300-070-000 2006 | 089-300-070-000   | 78.30       | 0.00          |
|          |                      | 089-310-022-000 2006 | 089-310-022-000   | 0.00        | 78.30         |
|          |                      | 089-310-082-000 2006 | 089-310-082-000   | 78.30       | 0.00          |
|          |                      | 089-310-086-000 2006 | 089-310-086-000   | 39.15       | 0.00          |
|          |                      | 089-310-090-000 2006 | 089-310-090-000   | 0.00        | 39.15         |
|          |                      | 089-320-008-000 2005 | 089-320-008-000   | 0.00        | 39.15         |
|          |                      | 089-320-008-000 2006 | 089-320-008-000   | 0.00        | 78.30         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 089-320-018-000 2006 | 089-320-018-000   | 39.15       | 0.00          |
|          |                      | 089-320-059-000 2006 | 089-320-059-000   | 0.00        | 78.30         |
|          |                      | 089-320-067-000 2006 | 089-320-067-000   | 39.15       | 0.00          |
|          |                      | 089-330-010-000 2006 | 089-330-010-000   | 0.00        | 46.10         |
|          |                      | 089-330-045-000 2006 | 089-330-045-000   | 0.00        | 92.20         |
|          |                      | 089-330-046-000 2006 | 089-330-046-000   | 46.10       | 0.00          |
|          |                      | 089-350-001-000 2005 | 089-350-001-000   | 0.00        | 128.20        |
|          |                      | 089-350-001-000 2006 | 089-350-001-000   | 0.00        | 141.02        |
|          |                      | 089-350-004-000 2006 | 089-350-004-000   | 0.00        | 70.51         |
|          |                      | 089-350-017-000 2006 | 089-350-017-000   | 0.00        | 70.51         |
|          |                      | 089-350-043-000 2006 | 089-350-043-000   | 70.51       | 0.00          |
|          |                      | 089-350-049-000 2006 | 089-350-049-000   | 0.00        | 70.51         |
|          |                      | 089-420-001-000 2006 | 089-420-001-000   | 336.64      | 0.00          |
|          |                      | 089-420-002-000 2006 | 089-420-002-000   | 0.00        | 336.64        |
|          |                      | 089-420-003-000 2006 | 089-420-003-000   | 336.64      | 0.00          |
|          |                      | 089-420-004-000 2006 | 089-420-004-000   | 336.64      | 0.00          |
|          |                      | 089-420-006-000 2006 | 089-420-006-000   | 336.64      | 0.00          |
|          |                      | 089-420-007-000 2006 | 089-420-007-000   | 0.00        | 336.64        |
|          |                      | 089-420-008-000 2006 | 089-420-008-000   | 0.00        | 336.64        |
|          |                      | 089-420-009-000 2006 | 089-420-009-000   | 0.00        | 336.64        |
|          |                      | 089-420-010-000 2006 | 089-420-010-000   | 0.00        | 336.64        |
|          |                      | 089-420-021-000 2006 | 089-420-021-000   | 0.00        | 336.64        |
|          |                      | 089-430-001-000 2006 | 089-430-001-000   | 0.00        | 336.64        |
|          |                      | 089-430-002-000 2006 | 089-430-002-000   | 0.00        | 336.64        |
|          |                      | 089-430-003-000 2006 | 089-430-003-000   | 0.00        | 336.64        |
|          |                      | 089-430-004-000 2006 | 089-430-004-000   | 0.00        | 336.64        |
|          |                      | 089-430-005-000 2006 | 089-430-005-000   | 0.00        | 336.64        |
|          |                      | 089-430-006-000 2006 | 089-430-006-000   | 0.00        | 336.64        |
|          |                      | 089-430-007-000 2006 | 089-430-007-000   | 336.64      | 0.00          |
|          |                      | 089-430-008-000 2006 | 089-430-008-000   | 0.00        | 336.64        |
|          |                      | 089-430-009-000 2006 | 089-430-009-000   | 336.64      | 0.00          |
|          |                      | 089-430-010-000 2006 | 089-430-010-000   | 0.00        | 336.64        |
|          |                      | 089-430-011-000 2006 | 089-430-011-000   | 0.00        | 336.64        |
|          |                      | 089-430-012-000 2006 | 089-430-012-000   | 0.00        | 336.64        |
|          |                      | 089-430-013-000 2006 | 089-430-013-000   | 0.00        | 336.64        |
|          |                      | 089-430-014-000 2006 | 089-430-014-000   | 0.00        | 336.64        |
|          |                      | 089-430-015-000 2006 | 089-430-015-000   | 0.00        | 336.64        |
|          |                      | 089-430-016-000 2006 | 089-430-016-000   | 0.00        | 336.64        |
|          |                      | 089-430-017-000 2006 | 089-430-017-000   | 0.00        | 336.64        |
|          |                      | 089-430-018-000 2006 | 089-430-018-000   | 0.00        | 336.64        |
|          |                      | 089-430-019-000 2006 | 089-430-019-000   | 0.00        | 336.64        |
|          |                      | 089-430-032-000 2006 | 089-430-032-000   | 336.64      | 0.00          |
|          |                      | 089-430-033-000 2006 | 089-430-033-000   | 0.00        | 336.64        |
|          |                      | 089-430-034-000 2006 | 089-430-034-000   | 336.64      | 0.00          |
|          |                      | 089-430-035-000 2006 | 089-430-035-000   | 0.00        | 336.64        |
|          |                      | 089-430-036-000 2006 | 089-430-036-000   | 0.00        | 336.64        |
|          |                      | 089-430-037-000 2006 | 089-430-037-000   | 0.00        | 336.64        |
|          |                      | 089-430-038-000 2006 | 089-430-038-000   | 0.00        | 336.64        |
|          |                      | 089-430-039-000 2006 | 089-430-039-000   | 0.00        | 336.64        |
|          |                      | 089-430-040-000 2006 | 089-430-040-000   | 0.00        | 336.64        |
|          |                      | 089-430-041-000 2006 | 089-430-041-000   | 0.00        | 336.64        |
|          |                      | 089-430-042-000 2006 | 089-430-042-000   | 0.00        | 336.64        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 089-430-043-000 2006 | 089-430-043-000   | 0.00        | 336.64        |
|          |                      | 089-430-044-000 2006 | 089-430-044-000   | 0.00        | 336.64        |
|          |                      | 089-430-045-000 2006 | 089-430-045-000   | 0.00        | 336.64        |
|          |                      | 089-430-046-000 2006 | 089-430-046-000   | 0.00        | 336.64        |
|          |                      | 089-430-047-000 2006 | 089-430-047-000   | 0.00        | 336.64        |
|          |                      | 089-430-048-000 2006 | 089-430-048-000   | 0.00        | 336.64        |
|          |                      | 089-430-049-000 2006 | 089-430-049-000   | 336.64      | 0.00          |
|          |                      | 089-430-050-000 2006 | 089-430-050-000   | 0.00        | 336.64        |
|          |                      | 089-430-051-000 2006 | 089-430-051-000   | 336.64      | 0.00          |
|          |                      | 089-430-052-000 2006 | 089-430-052-000   | 0.00        | 336.64        |
|          |                      | 089-430-053-000 2006 | 089-430-053-000   | 0.00        | 336.64        |
|          |                      | 089-430-054-000 2006 | 089-430-054-000   | 0.00        | 336.64        |
|          |                      | 089-430-055-000 2006 | 089-430-055-000   | 0.00        | 168.32        |
|          |                      | 089-430-056-000 2006 | 089-430-056-000   | 0.00        | 168.32        |
|          |                      | 089-430-060-000 2006 | 089-430-060-000   | 336.64      | 0.00          |
|          |                      | 089-430-061-000 2006 | 089-430-061-000   | 336.64      | 0.00          |
|          |                      | 089-430-062-000 2006 | 089-430-062-000   | 0.00        | 336.64        |
|          |                      | 089-430-063-000 2006 | 089-430-063-000   | 0.00        | 336.64        |
|          |                      | 089-430-064-000 2006 | 089-430-064-000   | 0.00        | 336.64        |
|          |                      | 089-430-065-000 2006 | 089-430-065-000   | 0.00        | 336.64        |
|          |                      | 089-430-066-000 2006 | 089-430-066-000   | 0.00        | 336.64        |
|          |                      | 089-430-067-000 2006 | 089-430-067-000   | 0.00        | 336.64        |
|          |                      | 089-430-068-000 2006 | 089-430-068-000   | 0.00        | 336.64        |
|          |                      | 089-430-069-000 2006 | 089-430-069-000   | 0.00        | 336.64        |
|          |                      | 089-430-070-000 2006 | 089-430-070-000   | 0.00        | 336.64        |
|          |                      | 089-430-071-000 2006 | 089-430-071-000   | 0.00        | 336.64        |
|          |                      | 089-430-072-000 2006 | 089-430-072-000   | 0.00        | 336.64        |
|          |                      | 089-430-073-000 2006 | 089-430-073-000   | 0.00        | 336.64        |
|          |                      | 089-430-074-000 2006 | 089-430-074-000   | 0.00        | 336.64        |
|          |                      | 089-430-075-000 2006 | 089-430-075-000   | 0.00        | 336.64        |
|          |                      | 089-430-076-000 2006 | 089-430-076-000   | 0.00        | 336.64        |
|          |                      | 089-430-077-000 2006 | 089-430-077-000   | 0.00        | 336.64        |
|          |                      | 089-430-078-000 2006 | 089-430-078-000   | 0.00        | 336.64        |
|          |                      | 089-440-001-000 2006 | 089-440-001-000   | 0.00        | 336.64        |
|          |                      | 089-440-002-000 2006 | 089-440-002-000   | 0.00        | 336.64        |
|          |                      | 089-440-003-000 2006 | 089-440-003-000   | 0.00        | 336.64        |
|          |                      | 089-440-005-000 2006 | 089-440-005-000   | 0.00        | 336.64        |
|          |                      | 089-440-006-000 2006 | 089-440-006-000   | 336.64      | 0.00          |
|          |                      | 089-440-008-000 2006 | 089-440-008-000   | 336.64      | 0.00          |
|          |                      | 089-440-009-000 2006 | 089-440-009-000   | 336.64      | 0.00          |
|          |                      | 089-440-010-000 2006 | 089-440-010-000   | 336.64      | 0.00          |
|          |                      | 089-440-012-000 2006 | 089-440-012-000   | 336.64      | 0.00          |
|          |                      | 089-440-013-000 2006 | 089-440-013-000   | 336.64      | 0.00          |
|          |                      | 089-440-015-000 2006 | 089-440-015-000   | 336.64      | 0.00          |
|          |                      | 089-440-016-000 2006 | 089-440-016-000   | 0.00        | 336.64        |
|          |                      | 089-440-017-000 2006 | 089-440-017-000   | 0.00        | 336.64        |
|          |                      | 089-440-018-000 2006 | 089-440-018-000   | 0.00        | 336.64        |
|          |                      | 089-440-019-000 2006 | 089-440-019-000   | 0.00        | 336.64        |
|          |                      | 089-440-020-000 2006 | 089-440-020-000   | 0.00        | 336.64        |
|          |                      | 089-440-021-000 2006 | 089-440-021-000   | 0.00        | 336.64        |
|          |                      | 089-440-022-000 2006 | 089-440-022-000   | 0.00        | 336.64        |
|          |                      | 089-440-023-000 2006 | 089-440-023-000   | 0.00        | 336.64        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 089-440-024-000 2006 | 089-440-024-000   | 0.00        | 336.64        |
|          |                      | 089-440-025-000 2006 | 089-440-025-000   | 0.00        | 336.64        |
|          |                      | 089-440-026-000 2006 | 089-440-026-000   | 0.00        | 336.64        |
|          |                      | 089-440-027-000 2006 | 089-440-027-000   | 0.00        | 336.64        |
|          |                      | 089-440-028-000 2006 | 089-440-028-000   | 0.00        | 336.64        |
|          |                      | 089-440-029-000 2006 | 089-440-029-000   | 0.00        | 336.64        |
|          |                      | 089-440-030-000 2006 | 089-440-030-000   | 336.64      | 0.00          |
|          |                      | 089-440-031-000 2006 | 089-440-031-000   | 0.00        | 336.64        |
|          |                      | 089-440-032-000 2006 | 089-440-032-000   | 0.00        | 336.64        |
|          |                      | 089-440-033-000 2006 | 089-440-033-000   | 0.00        | 336.64        |
|          |                      | 089-440-034-000 2006 | 089-440-034-000   | 0.00        | 336.64        |
|          |                      | 089-450-010-000 2006 | 089-450-010-000   | 0.00        | 153.80        |
|          |                      | 089-460-037-000 2006 | 089-460-037-000   | 153.80      | 0.00          |
|          |                      | 089-470-021-000 2006 | 089-470-021-000   | 307.60      | 0.00          |
|          |                      | 089-470-023-000 2006 | 089-470-023-000   | 307.60      | 0.00          |
|          |                      | 089-480-014-000 2006 | 089-480-014-000   | 0.00        | 153.80        |
|          |                      | 089-480-017-000 2006 | 089-480-017-000   | 153.80      | 0.00          |
|          |                      | 089-480-020-000 2006 | 089-480-020-000   | 153.80      | 0.00          |
|          |                      | 089-480-029-000 2006 | 089-480-029-000   | 153.80      | 0.00          |
|          |                      | 089-480-041-000 2006 | 089-480-041-000   | 0.00        | 153.80        |
|          |                      | 089-480-057-000 2006 | 089-480-057-000   | 0.00        | 307.60        |
|          |                      | 089-480-058-000 2006 | 089-480-058-000   | 307.60      | 0.00          |
|          |                      | 089-480-060-000 2006 | 089-480-060-000   | 0.00        | 307.60        |
|          |                      | 089-480-064-000 2006 | 089-480-064-000   | 0.00        | 307.60        |
|          |                      | 089-480-068-000 2006 | 089-480-068-000   | 0.00        | 307.60        |
|          |                      | 090-052-028-000 2006 | 090-052-028-000   | 0.00        | 90.00         |
|          |                      | 090-052-035-000 2006 | 090-052-035-000   | 0.00        | 72.74         |
|          |                      | 090-052-041-000 2006 | 090-052-041-000   | 0.00        | 72.74         |
|          |                      | 090-230-055-000 2006 | 090-230-055-000   | 57.52       | 0.00          |
|          |                      | 090-230-068-000 2006 | 090-230-068-000   | 115.04      | 0.00          |
|          |                      | 090-230-071-000 2006 | 090-230-071-000   | 57.52       | 0.00          |
|          |                      | 090-241-019-000 2006 | 090-241-019-000   | 48.50       | 0.00          |
|          |                      | 090-241-022-000 2005 | 090-241-022-000   | 0.00        | 97.00         |
|          |                      | 090-241-037-000 2005 | 090-241-037-000   | 0.00        | 97.00         |
|          |                      | 090-241-037-000 2006 | 090-241-037-000   | 0.00        | 97.00         |
|          |                      | 090-241-046-000 2006 | 090-241-046-000   | 97.00       | 0.00          |
|          |                      | 090-241-084-000 2001 | 090-241-084-000   | 115.00      | 0.00          |
|          |                      | 090-241-084-000 2002 | 090-241-084-000   | 115.00      | 0.00          |
|          |                      | 090-241-084-000 2003 | 090-241-084-000   | 126.50      | 0.00          |
|          |                      | 090-241-084-000 2004 | 090-241-084-000   | 126.50      | 0.00          |
|          |                      | 090-241-084-000 2005 | 090-241-084-000   | 139.14      | 0.00          |
|          |                      | 090-241-084-000 2006 | 090-241-084-000   | 153.06      | 0.00          |
|          |                      | 090-241-088-000 2006 | 090-241-088-000   | 0.00        | 153.06        |
|          |                      | 090-242-003-000 2006 | 090-242-003-000   | 153.06      | 0.00          |
|          |                      | 090-242-012-000 2002 | 090-242-012-000   | 0.00        | 115.00        |
|          |                      | 090-242-012-000 2006 | 090-242-012-000   | 0.00        | 153.06        |
|          |                      | 090-242-013-000 2006 | 090-242-013-000   | 76.53       | 0.00          |
|          |                      | 090-242-025-000 2006 | 090-242-025-000   | 76.53       | 0.00          |
|          |                      | 090-260-014-000 2006 | 090-260-014-000   | 0.00        | 90.00         |
|          |                      | 090-260-032-000 2006 | 090-260-032-000   | 0.00        | 90.00         |
|          |                      | 090-260-039-000 2006 | 090-260-039-000   | 0.00        | 45.00         |
|          |                      | 090-260-053-000 2006 | 090-260-053-000   | 0.00        | 72.74         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 090-260-065-000 2006 | 090-260-065-000   | 0.00        | 36.37         |
|          |                      | 090-280-014-000 2006 | 090-280-014-000   | 12.82       | 0.00          |
|          |                      | 090-300-002-000 2006 | 090-300-002-000   | 276.06      | 0.00          |
|          |                      | 091-192-001-000 2002 | 091-192-001-000   | 0.00        | 0.00          |
|          |                      | 091-192-001-000 2003 | 091-192-001-000   | 0.00        | 44.96         |
|          |                      | 091-192-001-000 2004 | 091-192-001-000   | 0.00        | 40.00         |
|          |                      | 091-192-001-000 2005 | 091-192-001-000   | 0.00        | 40.00         |
|          |                      | 091-192-011-000 2006 | 091-192-011-000   | 48.40       | 0.00          |
|          |                      | 091-195-003-000 2004 | 091-195-003-000   | 40.00       | 0.00          |
|          |                      | 091-195-003-000 2005 | 091-195-003-000   | 40.00       | 0.00          |
|          |                      | 091-195-003-000 2006 | 091-195-003-000   | 48.40       | 0.00          |
|          |                      | 091-311-017-000 2006 | 091-311-017-000   | 61.41       | 0.00          |
|          |                      | 091-311-022-000 2006 | 091-311-022-000   | 0.00        | 61.41         |
|          |                      | 091-311-025-000 2006 | 091-311-025-000   | 0.00        | 61.41         |
|          |                      | 091-340-006-000 2006 | 091-340-006-000   | 35.83       | 0.00          |
|          |                      | 091-340-010-000 2006 | 091-340-010-000   | 71.66       | 0.00          |
|          |                      | 091-350-022-000 2006 | 091-350-022-000   | 0.00        | 61.41         |
|          |                      | 091-350-050-000 2006 | 091-350-050-000   | 0.00        | 61.41         |
|          |                      | 091-360-011-000 2003 | 091-360-011-000   | 22.48       | 0.00          |
|          |                      | 091-360-011-000 2004 | 091-360-011-000   | 40.00       | 0.00          |
|          |                      | 091-360-028-000 2006 | 091-360-028-000   | 48.40       | 0.00          |
|          |                      | 091-360-057-000 2006 | 091-360-057-000   | 0.00        | 24.20         |
|          |                      | 091-360-059-000 2006 | 091-360-059-000   | 0.00        | 48.40         |
|          |                      | 091-360-068-000 2006 | 091-360-068-000   | 48.40       | 0.00          |
|          |                      | 091-370-008-000 2006 | 091-370-008-000   | 24.20       | 0.00          |
|          |                      | 091-380-007-000 2006 | 091-380-007-000   | 24.20       | 0.00          |
|          |                      | 091-400-002-000 2006 | 091-400-002-000   | 367.70      | 0.00          |
|          |                      | 091-400-023-000 2006 | 091-400-023-000   | 0.00        | 367.70        |
|          |                      | 091-400-028-000 2006 | 091-400-028-000   | 0.00        | 183.85        |
|          |                      | 098-170-006-000 2005 | 098-170-006-000   | 0.00        | 24.42         |
|          |                      | 098-170-006-000 2006 | 098-170-006-000   | 0.00        | 24.42         |
|          |                      | 098-170-010-000 2006 | 098-170-010-000   | 12.21       | 0.00          |
|          |                      | 098-170-013-000 2006 | 098-170-013-000   | 0.00        | 24.42         |
|          |                      | 098-170-015-000 2006 | 098-170-015-000   | 12.21       | 0.00          |
|          |                      | 098-170-027-000 2006 | 098-170-027-000   | 24.42       | 0.00          |
|          |                      | 098-170-028-000 2006 | 098-170-028-000   | 24.42       | 0.00          |
|          |                      | 098-170-052-000 2006 | 098-170-052-000   | 12.21       | 0.00          |
|          |                      | 098-170-059-000 2005 | 098-170-059-000   | 24.42       | 0.00          |
|          |                      | 098-170-059-000 2006 | 098-170-059-000   | 24.42       | 0.00          |
|          |                      | 098-242-043-000 2006 | 098-242-043-000   | 0.00        | 36.30         |
|          |                      | 098-242-045-000 2006 | 098-242-045-000   | 18.15       | 0.00          |
|          |                      | 098-252-006-000 2006 | 098-252-006-000   | 0.00        | 36.30         |
|          |                      | 098-252-010-000 2006 | 098-252-010-000   | 18.15       | 0.00          |
|          |                      | 098-330-032-000 2006 | 098-330-032-000   | 0.00        | 33.54         |
|          |                      | 098-330-045-000 2006 | 098-330-045-000   | 0.00        | 16.77         |
|          |                      | 098-340-020-000 2006 | 098-340-020-000   | 33.54       | 0.00          |
|          |                      | 098-340-030-000 2006 | 098-340-030-000   | 33.54       | 0.00          |
|          |                      | 098-340-034-000 2006 | 098-340-034-000   | 33.54       | 0.00          |
|          |                      | 098-410-044-000 2005 | 098-410-044-000   | 0.00        | 80.00         |
|          |                      | 098-410-044-000 2006 | 098-410-044-000   | 0.00        | 40.00         |
|          |                      | 098-410-047-000 2006 | 098-410-047-000   | 40.00       | 0.00          |
|          |                      | 098-490-002-000 2006 | 098-490-002-000   | 161.94      | 0.00          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|--------|
| 563      | VISALIA LAND & LIGHT | 098-490-003-000   | 2006              | 098-490-003-000 | 161.94        | 0.00   |
|          |                      | 098-490-019-000   | 2006              | 098-490-019-000 | 0.00          | 80.97  |
|          |                      | 100-140-045-000   | 2006              | 100-140-045-000 | 73.33         | 0.00   |
|          |                      | 100-243-029-000   | 2006              | 100-243-029-000 | 62.00         | 0.00   |
|          |                      | 100-243-047-000   | 2006              | 100-243-047-000 | 0.00          | 62.00  |
|          |                      | 100-245-012-000   | 2006              | 100-245-012-000 | 31.00         | 0.00   |
|          |                      | 100-350-002-000   | 2006              | 100-350-002-000 | 0.00          | 32.44  |
|          |                      | 100-350-008-000   | 2006              | 100-350-008-000 | 0.00          | 32.44  |
|          |                      | 100-350-049-000   | 2006              | 100-350-049-000 | 0.00          | 64.88  |
|          |                      | 100-350-073-000   | 2006              | 100-350-073-000 | 0.00          | 32.44  |
|          |                      | 100-380-003-000   | 2006              | 100-380-003-000 | 67.32         | 0.00   |
|          |                      | 100-380-024-000   | 2006              | 100-380-024-000 | 0.00          | 134.64 |
|          |                      | 101-180-032-000   | 2006              | 101-180-032-000 | 50.46         | 0.00   |
|          |                      | 101-180-058-000   | 2005              | 101-180-058-000 | 25.23         | 0.00   |
|          |                      | 101-180-058-000   | 2006              | 101-180-058-000 | 50.46         | 0.00   |
|          |                      | 101-190-011-000   | 2006              | 101-190-011-000 | 25.23         | 0.00   |
|          |                      | 101-190-023-000   | 2005              | 101-190-023-000 | 50.46         | 0.00   |
|          |                      | 101-190-023-000   | 2006              | 101-190-023-000 | 50.46         | 0.00   |
|          |                      | 101-190-030-000   | 2004              | 101-190-030-000 | 0.00          | 25.23  |
|          |                      | 101-190-038-000   | 2006              | 101-190-038-000 | 0.00          | 25.23  |
|          |                      | 101-190-046-000   | 2006              | 101-190-046-000 | 25.23         | 0.00   |
|          |                      | 101-190-047-000   | 2006              | 101-190-047-000 | 25.23         | 0.00   |
|          |                      | 101-190-056-000   | 2006              | 101-190-056-000 | 25.23         | 0.00   |
|          |                      | 101-200-006-000   | 2005              | 101-200-006-000 | 25.23         | 0.00   |
|          |                      | 101-200-033-000   | 2005              | 101-200-033-000 | 50.46         | 0.00   |
|          |                      | 101-200-033-000   | 2006              | 101-200-033-000 | 50.46         | 0.00   |
|          |                      | 101-220-026-000   | 2006              | 101-220-026-000 | 50.46         | 0.00   |
|          |                      | 101-220-050-000   | 2006              | 101-220-050-000 | 160.96        | 0.00   |
|          |                      | 101-230-069-000   | 2005              | 101-230-069-000 | 0.00          | 50.46  |
|          |                      | 101-230-069-000   | 2006              | 101-230-069-000 | 0.00          | 50.46  |
|          |                      | 101-230-077-000   | 2006              | 101-230-077-000 | 0.00          | 25.23  |
|          |                      | 101-240-013-000   | 2006              | 101-240-013-000 | 0.00          | 50.46  |
|          |                      | 101-240-022-000   | 2003              | 101-240-022-000 | 0.00          | 50.46  |
|          |                      | 101-240-022-000   | 2004              | 101-240-022-000 | 0.00          | 50.46  |
|          |                      | 101-240-022-000   | 2005              | 101-240-022-000 | 0.00          | 50.46  |
|          |                      | 101-240-022-000   | 2006              | 101-240-022-000 | 0.00          | 50.46  |
|          |                      | 101-260-005-000   | 2006              | 101-260-005-000 | 0.00          | 160.96 |
|          |                      | 101-260-012-000   | 2005              | 101-260-012-000 | 0.00          | 146.34 |
|          |                      | 101-260-012-000   | 2006              | 101-260-012-000 | 0.00          | 80.48  |
|          |                      | 101-260-022-000   | 2006              | 101-260-022-000 | 0.00          | 160.96 |
|          |                      | 101-260-023-000   | 2006              | 101-260-023-000 | 160.96        | 0.00   |
|          |                      | 101-260-033-000   | 2006              | 101-260-033-000 | 80.48         | 0.00   |
|          |                      | 101-260-048-000   | 2006              | 101-260-048-000 | 80.48         | 0.00   |
|          |                      | 101-270-054-000   | 2005              | 101-270-054-000 | 115.82        | 0.00   |
|          |                      | 101-270-054-000   | 2006              | 101-270-054-000 | 124.78        | 0.00   |
|          |                      | 101-270-062-000   | 2006              | 101-270-062-000 | 0.00          | 62.39  |
|          |                      | 101-270-069-000   | 2005              | 101-270-069-000 | 0.00          | 115.82 |
|          |                      | 101-270-069-000   | 2006              | 101-270-069-000 | 0.00          | 124.78 |
|          |                      | 101-270-079-000   | 2006              | 101-270-079-000 | 62.39         | 0.00   |
|          |                      | 101-290-010-000   | 2006              | 101-290-010-000 | 124.78        | 0.00   |
|          |                      | 101-290-026-000   | 2006              | 101-290-026-000 | 124.78        | 0.00   |
|          |                      | 101-290-032-000   | 2006              | 101-290-032-000 | 124.78        | 0.00   |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 101-330-034-000 2006 | 101-330-034-000   | 62.39       | 0.00          |
|          |                      | 101-330-035-000 2006 | 101-330-035-000   | 62.39       | 0.00          |
|          |                      | 103-020-051-000 2004 | 103-020-051-000   | 0.00        | 118.20        |
|          |                      | 103-020-051-000 2005 | 103-020-051-000   | 0.00        | 118.20        |
|          |                      | 103-020-051-000 2006 | 103-020-051-000   | 0.00        | 118.20        |
|          |                      | 103-020-052-000 2004 | 103-020-052-000   | 0.00        | 118.20        |
|          |                      | 103-020-052-000 2005 | 103-020-052-000   | 0.00        | 118.20        |
|          |                      | 103-020-052-000 2006 | 103-020-052-000   | 0.00        | 118.20        |
|          |                      | 103-020-053-000 2004 | 103-020-053-000   | 0.00        | 118.20        |
|          |                      | 103-020-053-000 2005 | 103-020-053-000   | 0.00        | 118.20        |
|          |                      | 103-020-053-000 2006 | 103-020-053-000   | 0.00        | 118.20        |
|          |                      | 103-020-054-000 2004 | 103-020-054-000   | 0.00        | 118.20        |
|          |                      | 103-020-054-000 2005 | 103-020-054-000   | 0.00        | 118.20        |
|          |                      | 103-020-054-000 2006 | 103-020-054-000   | 0.00        | 118.20        |
|          |                      | 103-020-055-000 2004 | 103-020-055-000   | 0.00        | 118.20        |
|          |                      | 103-020-055-000 2005 | 103-020-055-000   | 0.00        | 118.20        |
|          |                      | 103-020-055-000 2006 | 103-020-055-000   | 0.00        | 118.20        |
|          |                      | 103-020-056-000 2004 | 103-020-056-000   | 0.00        | 118.20        |
|          |                      | 103-020-056-000 2005 | 103-020-056-000   | 0.00        | 118.20        |
|          |                      | 103-020-056-000 2006 | 103-020-056-000   | 0.00        | 118.20        |
|          |                      | 103-020-057-000 2004 | 103-020-057-000   | 0.00        | 118.20        |
|          |                      | 103-020-057-000 2005 | 103-020-057-000   | 0.00        | 118.20        |
|          |                      | 103-020-057-000 2006 | 103-020-057-000   | 0.00        | 118.20        |
|          |                      | 103-020-058-000 2006 | 103-020-058-000   | 0.00        | 118.20        |
|          |                      | 103-301-008-000 2004 | 103-301-008-000   | 29.11       | 0.00          |
|          |                      | 103-301-009-000 2006 | 103-301-009-000   | 0.00        | 29.11         |
|          |                      | 103-303-015-000 2006 | 103-303-015-000   | 29.11       | 0.00          |
|          |                      | 103-310-037-000 2006 | 103-310-037-000   | 0.00        | 29.11         |
|          |                      | 103-310-064-000 2006 | 103-310-064-000   | 0.00        | 58.22         |
|          |                      | 103-310-071-000 2006 | 103-310-071-000   | 0.00        | 58.22         |
|          |                      | 103-320-022-000 2005 | 103-320-022-000   | 93.58       | 0.00          |
|          |                      | 103-320-022-000 2006 | 103-320-022-000   | 93.58       | 0.00          |
|          |                      | 103-320-023-000 2006 | 103-320-023-000   | 0.00        | 93.58         |
|          |                      | 103-320-044-000 2006 | 103-320-044-000   | 93.58       | 0.00          |
|          |                      | 103-320-051-000 2005 | 103-320-051-000   | 0.00        | 46.79         |
|          |                      | 103-320-051-000 2006 | 103-320-051-000   | 0.00        | 93.58         |
|          |                      | 103-330-006-000 2006 | 103-330-006-000   | 0.00        | 30.22         |
|          |                      | 103-340-042-000 2005 | 103-340-042-000   | 23.12       | 0.00          |
|          |                      | 103-340-042-000 2006 | 103-340-042-000   | 50.86       | 0.00          |
|          |                      | 103-340-089-000 2006 | 103-340-089-000   | 50.86       | 0.00          |
|          |                      | 103-340-094-000 2006 | 103-340-094-000   | 0.00        | 65.74         |
|          |                      | 103-340-095-000 2006 | 103-340-095-000   | 0.00        | 65.74         |
|          |                      | 103-340-096-000 2006 | 103-340-096-000   | 0.00        | 65.74         |
|          |                      | 103-340-097-000 2006 | 103-340-097-000   | 0.00        | 65.74         |
|          |                      | 103-340-098-000 2006 | 103-340-098-000   | 65.74       | 0.00          |
|          |                      | 103-340-103-000 2006 | 103-340-103-000   | 65.74       | 0.00          |
|          |                      | 103-340-104-000 2006 | 103-340-104-000   | 0.00        | 65.74         |
|          |                      | 103-340-105-000 2006 | 103-340-105-000   | 0.00        | 65.74         |
|          |                      | 103-340-106-000 2006 | 103-340-106-000   | 0.00        | 65.74         |
|          |                      | 103-340-108-000 2006 | 103-340-108-000   | 65.74       | 0.00          |
|          |                      | 103-340-111-000 2006 | 103-340-111-000   | 65.74       | 0.00          |
|          |                      | 103-340-113-000 2006 | 103-340-113-000   | 65.74       | 0.00          |

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| 563      | VISALIA LAND & LIGHT | 103-340-114-000 2006 | 103-340-114-000   | 65.74       | 0.00          |
|          |                      | 103-340-115-000 2006 | 103-340-115-000   | 0.00        | 65.74         |
|          |                      | 103-340-116-000 2006 | 103-340-116-000   | 0.00        | 65.74         |
|          |                      | 103-340-117-000 2006 | 103-340-117-000   | 0.00        | 65.74         |
|          |                      | 103-340-118-000 2006 | 103-340-118-000   | 0.00        | 65.74         |
|          |                      | 103-340-119-000 2006 | 103-340-119-000   | 0.00        | 65.74         |
|          |                      | 103-340-120-000 2006 | 103-340-120-000   | 65.74       | 0.00          |
|          |                      | 103-340-125-000 2006 | 103-340-125-000   | 65.74       | 0.00          |
|          |                      | 103-340-126-000 2006 | 103-340-126-000   | 65.74       | 0.00          |
|          |                      | 103-340-127-000 2006 | 103-340-127-000   | 0.00        | 65.74         |
|          |                      | 103-340-128-000 2006 | 103-340-128-000   | 0.00        | 65.74         |
|          |                      | 103-340-129-000 2006 | 103-340-129-000   | 0.00        | 65.74         |
|          |                      | 103-340-130-000 2006 | 103-340-130-000   | 0.00        | 65.74         |
|          |                      | 103-340-131-000 2006 | 103-340-131-000   | 0.00        | 65.74         |
|          |                      | 103-340-132-000 2006 | 103-340-132-000   | 0.00        | 65.74         |
|          |                      | 103-340-133-000 2006 | 103-340-133-000   | 0.00        | 65.74         |
|          |                      | 103-340-134-000 2006 | 103-340-134-000   | 0.00        | 65.74         |
|          |                      | 103-340-135-000 2006 | 103-340-135-000   | 0.00        | 65.74         |
|          |                      | 103-340-136-000 2006 | 103-340-136-000   | 0.00        | 65.74         |
|          |                      | 103-340-137-000 2006 | 103-340-137-000   | 0.00        | 65.74         |
|          |                      | 103-340-138-000 2006 | 103-340-138-000   | 0.00        | 65.74         |
|          |                      | 103-340-139-000 2006 | 103-340-139-000   | 0.00        | 65.74         |
|          |                      | 103-340-140-000 2006 | 103-340-140-000   | 0.00        | 65.74         |
|          |                      | 103-340-141-000 2006 | 103-340-141-000   | 0.00        | 65.74         |
|          |                      | 103-350-007-000 2006 | 103-350-007-000   | 36.12       | 0.00          |
|          |                      | 103-360-077-000 2004 | 103-360-077-000   | 0.00        | 0.00          |
|          |                      | 103-360-077-000 2005 | 103-360-077-000   | 0.00        | 0.00          |
|          |                      | 103-360-090-000 2005 | 103-360-090-000   | 59.10       | 0.00          |
|          |                      | 103-360-090-000 2006 | 103-360-090-000   | 118.20      | 0.00          |
|          |                      | 103-370-024-000 2006 | 103-370-024-000   | 50.86       | 0.00          |
|          |                      | 103-390-004-000 2006 | 103-390-004-000   | 93.58       | 0.00          |
|          |                      | 103-400-021-000 2006 | 103-400-021-000   | 93.58       | 0.00          |
|          |                      | 103-420-047-000 2006 | 103-420-047-000   | 69.40       | 0.00          |
|          |                      | 103-420-061-000 2006 | 103-420-061-000   | 69.40       | 0.00          |
|          |                      | 103-420-066-000 2006 | 103-420-066-000   | 69.40       | 0.00          |
|          |                      | 103-430-034-000 2005 | 103-430-034-000   | 0.00        | 118.20        |
|          |                      | 103-430-034-000 2006 | 103-430-034-000   | 0.00        | 118.20        |
|          |                      | 103-430-036-000 2005 | 103-430-036-000   | 118.20      | 0.00          |
|          |                      | 103-430-036-000 2006 | 103-430-036-000   | 118.20      | 0.00          |
|          |                      | 103-430-038-000 2006 | 103-430-038-000   | 59.10       | 0.00          |
|          |                      | 103-430-047-000 2006 | 103-430-047-000   | 59.10       | 0.00          |
|          |                      | 103-430-050-000 2005 | 103-430-050-000   | 0.00        | 118.20        |
|          |                      | 103-430-050-000 2006 | 103-430-050-000   | 0.00        | 118.20        |
|          |                      | 103-430-051-000 2005 | 103-430-051-000   | 0.00        | 118.20        |
|          |                      | 103-430-051-000 2006 | 103-430-051-000   | 0.00        | 118.20        |
|          |                      | 103-440-006-000 2004 | 103-440-006-000   | 0.00        | 118.20        |
|          |                      | 103-440-006-000 2005 | 103-440-006-000   | 0.00        | 118.20        |
|          |                      | 103-440-006-000 2006 | 103-440-006-000   | 0.00        | 118.20        |
|          |                      | 103-450-008-000 2005 | 103-450-008-000   | 0.00        | 59.10         |
|          |                      | 103-450-008-000 2006 | 103-450-008-000   | 0.00        | 118.20        |
|          |                      | 103-450-015-000 2004 | 103-450-015-000   | 0.00        | 118.20        |
|          |                      | 103-450-015-000 2005 | 103-450-015-000   | 0.00        | 118.20        |

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| 563      | VISALIA LAND & LIGHT | 103-450-015-000 2006 | 103-450-015-000   | 0.00        | 118.20        |
|          |                      | 103-460-006-000 2006 | 103-460-006-000   | 0.00        | 59.10         |
|          |                      | 103-470-002-000 2006 | 103-470-002-000   | 0.00        | 158.97        |
|          |                      | 103-480-050-000 2006 | 103-480-050-000   | 158.97      | 0.00          |
|          |                      | 103-480-060-000 2006 | 103-480-060-000   | 0.00        | 158.97        |
|          |                      | 103-480-064-000 2006 | 103-480-064-000   | 0.00        | 158.97        |
|          |                      | 103-490-018-000 2006 | 103-490-018-000   | 317.94      | 0.00          |
|          |                      | 119-192-031-000 2006 | 119-192-031-000   | 0.00        | 20.62         |
|          |                      | 119-192-033-000 2005 | 119-192-033-000   | 0.00        | 37.50         |
|          |                      | 119-193-001-000 2005 | 119-193-001-000   | 0.00        | 18.75         |
|          |                      | 119-350-017-000 2004 | 119-350-017-000   | 0.00        | 70.25         |
|          |                      | 119-350-017-000 2005 | 119-350-017-000   | 0.00        | 154.54        |
|          |                      | 119-350-017-000 2006 | 119-350-017-000   | 0.00        | 170.00        |
|          |                      | 119-350-058-000 2006 | 119-350-058-000   | 0.00        | 33.06         |
|          |                      | 119-360-010-000 2005 | 119-360-010-000   | 0.00        | 60.00         |
|          |                      | 119-360-010-000 2006 | 119-360-010-000   | 0.00        | 120.00        |
|          |                      | 119-380-049-000 2005 | 119-380-049-000   | 33.06       | 0.00          |
|          |                      | 119-380-049-000 2006 | 119-380-049-000   | 33.06       | 0.00          |
|          |                      | 119-410-015-000 2004 | 119-410-015-000   | 0.00        | 47.36         |
|          |                      | 119-410-015-000 2006 | 119-410-015-000   | 0.00        | 94.72         |
|          |                      | 119-430-022-000 2006 | 119-430-022-000   | 94.72       | 0.00          |
|          |                      | 119-440-028-000 2006 | 119-440-028-000   | 0.00        | 94.72         |
|          |                      | 119-450-010-000 2004 | 119-450-010-000   | 0.00        | 131.88        |
|          |                      | 119-450-010-000 2006 | 119-450-010-000   | 0.00        | 131.88        |
|          |                      | 119-460-022-000 2006 | 119-460-022-000   | 0.00        | 131.88        |
|          |                      | 119-460-038-000 2006 | 119-460-038-000   | 65.94       | 0.00          |
|          |                      | 119-460-041-000 2006 | 119-460-041-000   | 131.88      | 0.00          |
|          |                      | 119-470-003-000 2006 | 119-470-003-000   | 0.00        | 67.36         |
|          |                      | 119-470-010-000 2006 | 119-470-010-000   | 33.68       | 0.00          |
|          |                      | 119-470-040-000 2006 | 119-470-040-000   | 67.36       | 0.00          |
|          |                      | 119-470-068-000 2006 | 119-470-068-000   | 67.36       | 0.00          |
|          |                      | 119-470-088-000 2006 | 119-470-088-000   | 67.36       | 0.00          |
|          |                      | 119-500-015-000 2006 | 119-500-015-000   | 0.00        | 33.68         |
|          |                      | 119-510-004-000 2006 | 119-510-004-000   | 67.36       | 0.00          |
|          |                      | 119-510-006-000 2006 | 119-510-006-000   | 0.00        | 67.36         |
|          |                      | 119-520-056-000 2005 | 119-520-056-000   | 67.36       | 0.00          |
|          |                      | 119-520-056-000 2006 | 119-520-056-000   | 67.36       | 0.00          |
|          |                      | 119-530-018-000 2006 | 119-530-018-000   | 0.00        | 33.68         |
|          |                      | 119-560-014-000 2006 | 119-560-014-000   | 0.00        | 109.66        |
|          |                      | 119-560-015-000 2006 | 119-560-015-000   | 0.00        | 54.83         |
|          |                      | 119-560-037-000 2006 | 119-560-037-000   | 54.83       | 0.00          |
|          |                      | 119-560-060-000 2006 | 119-560-060-000   | 0.00        | 54.83         |
|          |                      | 119-560-067-000 2005 | 119-560-067-000   | 90.64       | 0.00          |
|          |                      | 119-560-067-000 2006 | 119-560-067-000   | 109.66      | 0.00          |
|          |                      | 119-570-087-000 2006 | 119-570-087-000   | 54.83       | 0.00          |
|          |                      | 119-580-019-000 2006 | 119-580-019-000   | 0.00        | 85.50         |
|          |                      | 119-580-049-000 2006 | 119-580-049-000   | 0.00        | 85.50         |
|          |                      | 119-590-016-000 2005 | 119-590-016-000   | 0.00        | 72.84         |
|          |                      | 119-590-016-000 2006 | 119-590-016-000   | 0.00        | 85.50         |
|          |                      | 119-590-030-000 2006 | 119-590-030-000   | 0.00        | 42.75         |
|          |                      | 119-590-035-000 2005 | 119-590-035-000   | 36.42       | 0.00          |
|          |                      | 119-590-035-000 2006 | 119-590-035-000   | 85.50       | 0.00          |

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| 563      | VISALIA LAND & LIGHT | 119-590-036-000 2005 | 119-590-036-000   | 0.00        | 36.42         |
|          |                      | 119-590-036-000 2006 | 119-590-036-000   | 0.00        | 85.50         |
|          |                      | 119-590-049-000 2006 | 119-590-049-000   | 85.50       | 0.00          |
|          |                      | 119-600-002-000 2006 | 119-600-002-000   | 85.50       | 0.00          |
|          |                      | 119-600-006-000 2006 | 119-600-006-000   | 0.00        | 42.75         |
|          |                      | 119-610-001-000 2006 | 119-610-001-000   | 54.83       | 0.00          |
|          |                      | 119-610-019-000 2005 | 119-610-019-000   | 0.00        | 90.64         |
|          |                      | 119-610-019-000 2006 | 119-610-019-000   | 0.00        | 109.66        |
|          |                      | 119-610-031-000 2005 | 119-610-031-000   | 0.00        | 90.64         |
|          |                      | 119-610-031-000 2006 | 119-610-031-000   | 0.00        | 109.66        |
|          |                      | 119-610-045-000 2006 | 119-610-045-000   | 54.83       | 0.00          |
|          |                      | 119-610-051-000 2006 | 119-610-051-000   | 0.00        | 54.83         |
|          |                      | 119-620-018-000 2006 | 119-620-018-000   | 0.00        | 120.08        |
|          |                      | 119-630-031-000 2006 | 119-630-031-000   | 54.83       | 0.00          |
|          |                      | 119-630-043-000 2006 | 119-630-043-000   | 54.83       | 0.00          |
|          |                      | 119-650-016-000 2006 | 119-650-016-000   | 85.50       | 0.00          |
|          |                      | 119-650-021-000 2005 | 119-650-021-000   | 36.42       | 0.00          |
|          |                      | 119-650-021-000 2006 | 119-650-021-000   | 85.50       | 0.00          |
|          |                      | 119-660-003-000 2006 | 119-660-003-000   | 42.75       | 0.00          |
|          |                      | 119-720-043-000 2006 | 119-720-043-000   | 0.00        | 107.56        |
|          |                      | 121-100-088-000 2006 | 121-100-088-000   | 7.58        | 0.00          |
|          |                      | 122-151-003-000 2006 | 122-151-003-000   | 0.00        | 73.62         |
|          |                      | 122-151-025-000 2006 | 122-151-025-000   | 0.00        | 73.62         |
|          |                      | 122-152-001-000 2005 | 122-152-001-000   | 73.62       | 0.00          |
|          |                      | 122-152-036-000 2006 | 122-152-036-000   | 0.00        | 147.24        |
|          |                      | 122-170-076-000 2006 | 122-170-076-000   | 0.00        | 130.00        |
|          |                      | 122-210-049-000 2005 | 122-210-049-000   | 0.00        | 95.00         |
|          |                      | 122-283-051-000 2006 | 122-283-051-000   | 0.00        | 63.14         |
|          |                      | 123-270-033-000 2006 | 123-270-033-000   | 0.00        | 46.61         |
|          |                      | 123-280-004-000 2006 | 123-280-004-000   | 87.08       | 0.00          |
|          |                      | 123-290-058-000 2005 | 123-290-058-000   | 43.54       | 0.00          |
|          |                      | 123-290-058-000 2006 | 123-290-058-000   | 87.08       | 0.00          |
|          |                      | 123-300-014-000 2006 | 123-300-014-000   | 87.08       | 0.00          |
|          |                      | 123-300-028-000 2005 | 123-300-028-000   | 43.54       | 0.00          |
|          |                      | 123-300-028-000 2006 | 123-300-028-000   | 87.08       | 0.00          |
|          |                      | 123-300-043-000 2006 | 123-300-043-000   | 87.08       | 0.00          |
|          |                      | 123-320-031-000 2006 | 123-320-031-000   | 73.99       | 0.00          |
|          |                      | 123-320-037-000 2006 | 123-320-037-000   | 0.00        | 73.99         |
|          |                      | 126-020-046-000 2006 | 126-020-046-000   | 0.00        | 28.88         |
|          |                      | 126-120-050-000 2004 | 126-120-050-000   | 0.00        | 70.00         |
|          |                      | 126-120-050-000 2005 | 126-120-050-000   | 0.00        | 70.00         |
|          |                      | 126-120-050-000 2006 | 126-120-050-000   | 0.00        | 70.00         |
|          |                      | 126-300-049-000 2006 | 126-300-049-000   | 115.21      | 0.00          |
|          |                      | 126-410-025-000 2006 | 126-410-025-000   | 86.52       | 0.00          |
|          |                      | 126-410-027-000 2005 | 126-410-027-000   | 0.00        | 78.64         |
|          |                      | 126-430-020-000 2005 | 126-430-020-000   | 0.00        | 33.64         |
|          |                      | 126-430-020-000 2006 | 126-430-020-000   | 0.00        | 37.00         |
|          |                      | 126-440-026-000 2005 | 126-440-026-000   | 16.82       | 0.00          |
|          |                      | 126-440-026-000 2006 | 126-440-026-000   | 37.00       | 0.00          |
|          |                      | 126-460-005-000 2006 | 126-460-005-000   | 40.56       | 0.00          |
|          |                      | 126-460-041-000 2006 | 126-460-041-000   | 0.00        | 40.56         |
|          |                      | 126-470-004-000 2004 | 126-470-004-000   | 40.56       | 0.00          |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 126-470-004-000 2005 | 126-470-004-000   | 81.12       | 0.00          |
|          |                      | 126-470-004-000 2006 | 126-470-004-000   | 81.12       | 0.00          |
|          |                      | 126-510-001-000 2005 | 126-510-001-000   | 70.00       | 0.00          |
|          |                      | 126-510-001-000 2006 | 126-510-001-000   | 70.00       | 0.00          |
|          |                      | 126-510-048-000 2006 | 126-510-048-000   | 70.00       | 0.00          |
|          |                      | 126-510-050-000 2006 | 126-510-050-000   | 0.00        | 70.00         |
|          |                      | 126-510-054-000 2006 | 126-510-054-000   | 70.00       | 0.00          |
|          |                      | 126-510-078-000 2006 | 126-510-078-000   | 70.00       | 0.00          |
|          |                      | 126-520-024-000 2006 | 126-520-024-000   | 35.00       | 0.00          |
|          |                      | 126-520-046-000 2006 | 126-520-046-000   | 35.00       | 0.00          |
|          |                      | 126-520-076-000 2006 | 126-520-076-000   | 0.00        | 35.00         |
|          |                      | 126-550-018-000 2006 | 126-550-018-000   | 0.00        | 40.48         |
|          |                      | 126-550-019-000 2005 | 126-550-019-000   | 0.00        | 36.82         |
|          |                      | 126-550-019-000 2006 | 126-550-019-000   | 0.00        | 40.48         |
|          |                      | 126-550-052-000 2006 | 126-550-052-000   | 40.48       | 0.00          |
|          |                      | 126-550-056-000 2006 | 126-550-056-000   | 40.48       | 0.00          |
|          |                      | 126-550-066-000 2006 | 126-550-066-000   | 40.48       | 0.00          |
|          |                      | 126-550-072-000 2006 | 126-550-072-000   | 20.24       | 0.00          |
|          |                      | 126-560-014-000 2006 | 126-560-014-000   | 0.00        | 46.20         |
|          |                      | 126-560-022-000 2006 | 126-560-022-000   | 0.00        | 46.20         |
|          |                      | 126-560-030-000 2006 | 126-560-030-000   | 0.00        | 92.40         |
|          |                      | 126-560-034-000 2006 | 126-560-034-000   | 92.40       | 0.00          |
|          |                      | 126-560-046-000 2006 | 126-560-046-000   | 46.20       | 0.00          |
|          |                      | 126-560-053-000 2006 | 126-560-053-000   | 274.48      | 0.00          |
|          |                      | 126-560-055-000 2006 | 126-560-055-000   | 274.48      | 0.00          |
|          |                      | 126-560-056-000 2006 | 126-560-056-000   | 274.48      | 0.00          |
|          |                      | 126-560-060-000 2006 | 126-560-060-000   | 0.00        | 70.00         |
|          |                      | 126-560-060-100 2005 | 126-560-060-100   | 0.00        | 0.00          |
|          |                      | 126-560-060-200 2005 | 126-560-060-200   | 0.00        | 70.00         |
|          |                      | 126-570-015-000 2005 | 126-570-015-000   | 32.79       | 0.00          |
|          |                      | 126-570-015-000 2006 | 126-570-015-000   | 65.58       | 0.00          |
|          |                      | 126-580-007-000 2006 | 126-580-007-000   | 0.00        | 32.79         |
|          |                      | 126-580-012-000 2005 | 126-580-012-000   | 65.58       | 0.00          |
|          |                      | 126-580-012-000 2006 | 126-580-012-000   | 65.58       | 0.00          |
|          |                      | 126-580-041-000 2006 | 126-580-041-000   | 101.08      | 0.00          |
|          |                      | 126-580-048-000 2005 | 126-580-048-000   | 0.00        | 101.08        |
|          |                      | 126-600-015-000 2005 | 126-600-015-000   | 0.00        | 41.88         |
|          |                      | 126-600-015-000 2006 | 126-600-015-000   | 0.00        | 96.74         |
|          |                      | 126-600-020-000 2006 | 126-600-020-000   | 48.37       | 0.00          |
|          |                      | 126-600-032-000 2006 | 126-600-032-000   | 0.00        | 48.37         |
|          |                      | 126-600-056-000 2006 | 126-600-056-000   | 96.74       | 0.00          |
|          |                      | 126-610-012-000 2004 | 126-610-012-000   | 83.76       | 0.00          |
|          |                      | 126-610-012-000 2005 | 126-610-012-000   | 41.88       | 0.00          |
|          |                      | 126-610-012-000 2006 | 126-610-012-000   | 96.74       | 0.00          |
|          |                      | 126-620-021-000 2006 | 126-620-021-000   | 40.48       | 0.00          |
|          |                      | 126-620-030-000 2006 | 126-620-030-000   | 20.24       | 0.00          |
|          |                      | 126-620-035-000 2006 | 126-620-035-000   | 20.24       | 0.00          |
|          |                      | 126-620-038-000 2006 | 126-620-038-000   | 0.00        | 40.48         |
|          |                      | 126-640-019-000 2006 | 126-640-019-000   | 46.20       | 0.00          |
|          |                      | 126-640-020-000 2005 | 126-640-020-000   | 0.00        | 84.00         |
|          |                      | 126-640-038-000 2006 | 126-640-038-000   | 0.00        | 46.20         |
|          |                      | 126-640-046-000 2006 | 126-640-046-000   | 274.48      | 0.00          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|--------|
| 563      | VISALIA LAND & LIGHT | 126-640-047-000   | 2006              | 126-640-047-000 | 274.48        | 0.00   |
|          |                      | 126-640-048-000   | 2006              | 126-640-048-000 | 274.48        | 0.00   |
|          |                      | 126-640-049-000   | 2006              | 126-640-049-000 | 274.48        | 0.00   |
|          |                      | 126-640-050-000   | 2006              | 126-640-050-000 | 274.48        | 0.00   |
|          |                      | 126-640-051-000   | 2006              | 126-640-051-000 | 274.48        | 0.00   |
|          |                      | 126-640-052-000   | 2006              | 126-640-052-000 | 274.48        | 0.00   |
|          |                      | 126-640-053-000   | 2006              | 126-640-053-000 | 274.48        | 0.00   |
|          |                      | 126-640-054-000   | 2006              | 126-640-054-000 | 274.48        | 0.00   |
|          |                      | 126-640-055-000   | 2006              | 126-640-055-000 | 274.48        | 0.00   |
|          |                      | 126-640-056-000   | 2006              | 126-640-056-000 | 274.48        | 0.00   |
|          |                      | 126-640-057-000   | 2006              | 126-640-057-000 | 274.48        | 0.00   |
|          |                      | 126-640-074-000   | 2006              | 126-640-074-000 | 0.00          | 70.00  |
|          |                      | 126-640-074-100   | 2005              | 126-640-074-100 | 0.00          | 0.00   |
|          |                      | 126-640-074-200   | 2005              | 126-640-074-200 | 0.00          | 70.00  |
|          |                      | 126-650-004-000   | 2003              | 126-650-004-000 | 79.00         | 0.00   |
|          |                      | 126-650-004-000   | 2004              | 126-650-004-000 | 158.00        | 0.00   |
|          |                      | 126-650-004-000   | 2005              | 126-650-004-000 | 158.00        | 0.00   |
|          |                      | 126-650-004-000   | 2006              | 126-650-004-000 | 158.00        | 0.00   |
|          |                      | 126-650-025-000   | 2004              | 126-650-025-000 | 0.00          | 158.00 |
|          |                      | 126-660-002-000   | 2005              | 126-660-002-000 | 79.00         | 0.00   |
|          |                      | 126-660-002-000   | 2006              | 126-660-002-000 | 158.00        | 0.00   |
|          |                      | 126-660-006-000   | 2003              | 126-660-006-000 | 0.00          | 79.00  |
|          |                      | 126-660-006-000   | 2004              | 126-660-006-000 | 0.00          | 158.00 |
|          |                      | 126-690-033-000   | 2004              | 126-690-033-000 | 0.00          | 101.08 |
|          |                      | 126-690-033-000   | 2005              | 126-690-033-000 | 0.00          | 50.54  |
|          |                      | 126-690-033-000   | 2006              | 126-690-033-000 | 0.00          | 101.08 |
|          |                      | 126-700-005-000   | 2006              | 126-700-005-000 | 70.00         | 0.00   |
|          |                      | 126-700-009-000   | 2006              | 126-700-009-000 | 70.00         | 0.00   |
|          |                      | 126-700-010-000   | 2006              | 126-700-010-000 | 0.00          | 70.00  |
|          |                      | 126-700-032-000   | 2006              | 126-700-032-000 | 35.00         | 0.00   |
|          |                      | 126-750-016-000   | 2006              | 126-750-016-000 | 0.00          | 189.48 |
|          |                      | 126-750-032-000   | 2006              | 126-750-032-000 | 189.48        | 0.00   |
|          |                      | 126-750-035-000   | 2006              | 126-750-035-000 | 189.48        | 0.00   |
|          |                      | 126-750-036-000   | 2006              | 126-750-036-000 | 189.48        | 0.00   |
|          |                      | 126-750-039-000   | 2006              | 126-750-039-000 | 189.48        | 0.00   |
|          |                      | 126-750-042-000   | 2006              | 126-750-042-000 | 189.48        | 0.00   |
|          |                      | 126-750-046-000   | 2006              | 126-750-046-000 | 189.48        | 0.00   |
|          |                      | 126-750-047-000   | 2006              | 126-750-047-000 | 0.00          | 189.48 |
|          |                      | 126-780-021-000   | 2006              | 126-780-021-000 | 119.30        | 0.00   |
|          |                      | 126-780-037-000   | 2006              | 126-780-037-000 | 59.65         | 0.00   |
|          |                      | 126-780-040-000   | 2005              | 126-780-040-000 | 0.00          | 59.65  |
|          |                      | 126-790-053-000   | 2006              | 126-790-053-000 | 0.00          | 59.65  |
|          |                      | 126-800-004-000   | 2006              | 126-800-004-000 | 0.00          | 119.30 |
|          |                      | 126-800-007-000   | 2005              | 126-800-007-000 | 59.65         | 0.00   |
|          |                      | 126-800-007-000   | 2006              | 126-800-007-000 | 119.30        | 0.00   |
|          |                      | 126-800-022-000   | 2006              | 126-800-022-000 | 59.65         | 0.00   |
|          |                      | 126-800-038-000   | 2006              | 126-800-038-000 | 119.30        | 0.00   |
|          |                      | 126-800-048-000   | 2006              | 126-800-048-000 | 119.30        | 0.00   |
|          |                      | 126-810-001-000   | 2005              | 126-810-001-000 | 0.00          | 59.65  |
|          |                      | 126-810-001-000   | 2006              | 126-810-001-000 | 0.00          | 59.65  |
|          |                      | 126-810-003-000   | 2006              | 126-810-003-000 | 119.30        | 0.00   |
|          |                      | 126-820-021-000   | 2006              | 126-820-021-000 | 134.55        | 0.00   |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 563      | VISALIA LAND & LIGHT | 126-820-034-000 2006 | 126-820-034-000   | 269.10      | 0.00          |
|          |                      | 126-820-041-000 2006 | 126-820-041-000   | 269.10      | 0.00          |
| 563      | VISALIA LAND & LIGHT |                      |                   | 37,915.34   | 56,687.34     |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 565      | VISALIA LOS RIOS | 101-220-026-000 2006 | 101-220-026-000   | 211.52      | 0.00          |
|          |                  | 101-230-069-000 2005 | 101-230-069-000   | 0.00        | 186.76        |
|          |                  | 101-230-069-000 2006 | 101-230-069-000   | 0.00        | 194.66        |
|          |                  | 101-230-077-000 2006 | 101-230-077-000   | 0.00        | 92.08         |
|          |                  | 101-240-013-000 2006 | 101-240-013-000   | 0.00        | 229.00        |
|          |                  | 101-240-022-000 2003 | 101-240-022-000   | 0.00        | 335.68        |
|          |                  | 101-240-022-000 2004 | 101-240-022-000   | 0.00        | 328.76        |
|          |                  | 101-240-022-000 2005 | 101-240-022-000   | 0.00        | 323.02        |
|          |                  | 101-240-022-000 2006 | 101-240-022-000   | 0.00        | 336.68        |
| 565      | VISALIA LOS RIOS |                      |                   | 211.52      | 2,026.64      |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 568      | VISALIA WEED LOT/CLER | 087-090-015-000 2006 | 087-090-015-000   | 0.00        | 262.25        |
|          |                       | 090-104-007-000 2006 | 090-104-007-000   | 0.00        | 324.28        |
|          |                       | 094-074-017-000 2006 | 094-074-017-000   | 0.00        | 687.52        |
|          |                       | 097-076-013-000 2006 | 097-076-013-000   | 0.00        | 1,040.04      |
|          |                       | 097-251-020-000 2004 | 097-251-020-000   | 0.00        | 169.00        |
| 568      | VISALIA WEED LOT/CLER |                      |                   | 0.00        | 2,483.09      |

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|----------|-----------------------|-------------------|-------------------|-----------------|---------------|
| 569      | VISALIA L/L PARK DIST | 103-470-002-000   | 2006              | 103-470-002-000 | 0.00          |
|          |                       | 103-480-050-000   | 2006              | 103-480-050-000 | 55.36         |
|          |                       | 103-480-060-000   | 2006              | 103-480-060-000 | 0.00          |
|          |                       | 103-480-064-000   | 2006              | 103-480-064-000 | 0.00          |
|          |                       | 103-490-018-000   | 2006              | 103-490-018-000 | 110.72        |
| 569      | VISALIA L/L PARK DIST |                   |                   | 166.08          | 166.08        |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 576      | WOODLAKE L&L | 061-083-017-000 2006 | 061-083-017-000   | 86.22       | 0.00          |
|          |              | 061-084-004-000 2006 | 061-084-004-000   | 0.00        | 172.44        |
|          |              | 061-084-006-000 2006 | 061-084-006-000   | 0.00        | 172.44        |
|          |              | 061-090-040-000 2006 | 061-090-040-000   | 200.00      | 0.00          |
|          |              | 061-110-051-000 2004 | 061-110-051-000   | 0.00        | 198.40        |
|          |              | 061-110-051-000 2005 | 061-110-051-000   | 0.00        | 198.40        |
|          |              | 061-110-051-000 2006 | 061-110-051-000   | 0.00        | 198.40        |
|          |              | 061-110-052-000 2006 | 061-110-052-000   | 198.40      | 0.00          |
|          |              | 061-240-001-000 2006 | 061-240-001-000   | 85.50       | 0.00          |
|          |              | 061-240-021-000 2006 | 061-240-021-000   | 0.00        | 85.50         |
|          |              | 061-240-027-000 2006 | 061-240-027-000   | 85.50       | 0.00          |
| 576      | WOODLAKE L&L |                      |                   | 655.62      | 1,025.58      |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 580      | GOSHEN COMMUNITY SERV | 073-090-061-000 2004 | 073-090-061-000   | 0.00        | 475.20        |
|          |                       | 073-090-061-000 2005 | 073-090-061-000   | 0.00        | 515.60        |
|          |                       | 073-090-061-000 2006 | 073-090-061-000   | 0.00        | 309.60        |
|          |                       | 075-040-027-000 2005 | 075-040-027-000   | 0.00        | 229.60        |
|          |                       | 075-040-035-000 2006 | 075-040-035-000   | 0.00        | 433.00        |
|          |                       | 075-070-044-000 2002 | 075-070-044-000   | 0.00        | 768.00        |
|          |                       | 075-070-044-000 2003 | 075-070-044-000   | 0.00        | 929.20        |
|          |                       | 075-070-044-000 2006 | 075-070-044-000   | 0.00        | 407.60        |
|          |                       | 075-080-034-000 2006 | 075-080-034-000   | 0.00        | 100.50        |
|          |                       | 075-090-008-000 2002 | 075-090-008-000   | 0.00        | 98.00         |
|          |                       | 075-090-008-000 2003 | 075-090-008-000   | 0.00        | 224.00        |
|          |                       | 075-090-008-000 2004 | 075-090-008-000   | 0.00        | 184.80        |
|          |                       | 075-090-008-000 2005 | 075-090-008-000   | 0.00        | 198.80        |
|          |                       | 075-100-009-000 2006 | 075-100-009-000   | 501.60      | 0.00          |
|          |                       | 075-100-028-000 2005 | 075-100-028-000   | 134.00      | 0.00          |
|          |                       | 075-100-028-000 2006 | 075-100-028-000   | 157.40      | 0.00          |
|          |                       | 075-110-035-000 2006 | 075-110-035-000   | 0.00        | 200.70        |
|          |                       | 075-120-024-000 2005 | 075-120-024-000   | 0.00        | 218.20        |
|          |                       | 075-120-028-000 2003 | 075-120-028-000   | 0.00        | 532.20        |
|          |                       | 075-154-017-000 2006 | 075-154-017-000   | 402.00      | 0.00          |
|          |                       | 075-161-009-000 2006 | 075-161-009-000   | 0.00        | 422.40        |
|          |                       | 075-165-013-000 2005 | 075-165-013-000   | 0.00        | 160.36        |
|          |                       | 075-165-013-000 2006 | 075-165-013-000   | 0.00        | 244.20        |
|          |                       | 075-165-025-000 2005 | 075-165-025-000   | 126.78      | 0.00          |
|          |                       | 075-165-025-000 2006 | 075-165-025-000   | 352.00      | 0.00          |
|          |                       | 075-180-016-000 2003 | 075-180-016-000   | 0.00        | 442.00        |
|          |                       | 075-180-016-000 2004 | 075-180-016-000   | 0.00        | 239.20        |
|          |                       | 075-180-016-000 2005 | 075-180-016-000   | 0.00        | 436.40        |
|          |                       | 075-180-016-000 2006 | 075-180-016-000   | 0.00        | 422.40        |
|          |                       | 075-180-019-000 2003 | 075-180-019-000   | 886.40      | 0.00          |
|          |                       | 075-180-019-000 2004 | 075-180-019-000   | 844.80      | 0.00          |
|          |                       | 075-180-019-000 2005 | 075-180-019-000   | 858.80      | 0.00          |
|          |                       | 075-180-019-000 2006 | 075-180-019-000   | 844.80      | 0.00          |
|          |                       | 075-201-012-000 2006 | 075-201-012-000   | 401.20      | 0.00          |
|          |                       | 075-231-007-000 2006 | 075-231-007-000   | 0.00        | 634.00        |
|          |                       | 075-231-008-000 2006 | 075-231-008-000   | 0.00        | 594.40        |
|          |                       | 075-231-009-000 2003 | 075-231-009-000   | 577.20      | 0.00          |
|          |                       | 075-231-009-000 2004 | 075-231-009-000   | 436.40      | 0.00          |
|          |                       | 075-231-009-000 2005 | 075-231-009-000   | 436.40      | 0.00          |
|          |                       | 075-231-009-000 2006 | 075-231-009-000   | 422.40      | 0.00          |
|          |                       | 075-231-010-000 2003 | 075-231-010-000   | 260.40      | 0.00          |
|          |                       | 075-231-010-000 2004 | 075-231-010-000   | 198.80      | 0.00          |
|          |                       | 075-231-010-000 2005 | 075-231-010-000   | 198.80      | 0.00          |
|          |                       | 075-231-010-000 2006 | 075-231-010-000   | 644.00      | 0.00          |
|          |                       | 075-236-010-000 2004 | 075-236-010-000   | 295.60      | 0.00          |
|          |                       | 075-236-010-000 2005 | 075-236-010-000   | 436.40      | 0.00          |
|          |                       | 075-237-009-000 2006 | 075-237-009-000   | 251.80      | 0.00          |
|          |                       | 075-250-023-000 2003 | 075-250-023-000   | 0.00        | 154.80        |
|          |                       | 075-250-023-000 2004 | 075-250-023-000   | 0.00        | 436.40        |
|          |                       | 075-250-023-000 2005 | 075-250-023-000   | 0.00        | 436.40        |
|          |                       | 075-250-023-000 2006 | 075-250-023-000   | 0.00        | 422.40        |
|          |                       | 075-260-003-000 2006 | 075-260-003-000   | 0.00        | 422.40        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 580      | GOSHEN COMMUNITY SERV | 075-270-023-000 2005 | 075-270-023-000   | 0.00        | 122.80        |
|          |                       | 075-270-023-000 2006 | 075-270-023-000   | 0.00        | 436.40        |
|          |                       | 075-270-037-000 2005 | 075-270-037-000   | 0.00        | 211.60        |
|          |                       | 075-270-044-000 2006 | 075-270-044-000   | 0.00        | 338.00        |
|          |                       | 075-270-050-000 2003 | 075-270-050-000   | 614.60      | 0.00          |
|          |                       | 075-270-052-000 2003 | 075-270-052-000   | 0.00        | 1,457.20      |
|          |                       | 075-270-052-000 2005 | 075-270-052-000   | 0.00        | 218.20        |
|          |                       | 075-270-072-000 2006 | 075-270-072-000   | 0.00        | 855.64        |
|          |                       | 075-270-083-000 2004 | 075-270-083-000   | 0.00        | 353.60        |
|          |                       | 075-280-012-000 2006 | 075-280-012-000   | 211.20      | 0.00          |
|          |                       | 075-280-025-000 2006 | 075-280-025-000   | 0.00        | 92.40         |
|          |                       | 075-290-013-000 2006 | 075-290-013-000   | 260.40      | 0.00          |
|          |                       | 075-300-005-000 2006 | 075-300-005-000   | 0.00        | 240.20        |
|          |                       | 075-300-007-000 2005 | 075-300-007-000   | 0.00        | 436.40        |
|          |                       | 075-300-007-000 2006 | 075-300-007-000   | 0.00        | 422.40        |
|          |                       | 075-300-008-000 2005 | 075-300-008-000   | 0.00        | 286.80        |
|          |                       | 075-300-008-000 2006 | 075-300-008-000   | 0.00        | 501.60        |
| 580      | GOSHEN COMMUNITY SERV |                      |                   | 10,754.18   | 17,266.00     |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |          |
|----------|-----------------------|-------------------|-------------------|-----------------|---------------|----------|
| 600      | INTR ON ESCPD ASSMNTS | 040-020-066-000   | 1997              | 040-020-066-000 | 0.00          | 451.22   |
|          |                       | 040-020-066-000   | 1999              | 040-020-066-000 | 0.00          | 5,235.36 |
|          |                       | 057-040-025-100   | 2003              | 057-040-025-100 | 0.00          | 13.92    |
|          |                       | 069-030-024-001   | 2005              | 069-030-024-001 | 2.00          | 0.00     |
|          |                       | 073-060-028-000   | 2000              | 073-060-028-000 | 8.30          | 0.00     |
|          |                       | 073-060-028-000   | 2001              | 073-060-028-000 | 1.20          | 0.00     |
|          |                       | 118-010-021-000   | 2003              | 118-010-021-000 | 0.00          | 164.09   |
|          |                       | 118-010-021-000   | 2004              | 118-010-021-000 | 0.00          | 60.92    |
|          |                       | 133-052-034-000   | 2005              | 133-052-034-000 | 3.02          | 0.00     |
|          |                       | 135-054-001-001   | 2005              | 135-054-001-001 | 0.00          | 109.46   |
|          |                       | 136-084-015-000   | 2000              | 136-084-015-000 | 0.00          | 7.72     |
|          |                       | 136-084-015-001   | 2001              | 136-084-015-001 | 0.00          | 128.08   |
|          |                       | 136-084-015-001   | 2002              | 136-084-015-001 | 0.00          | 136.86   |
|          |                       | 141-080-019-100   | 2001              | 141-080-019-100 | 0.00          | 5.50     |
|          |                       | 141-080-019-100   | 2002              | 141-080-019-100 | 0.00          | 68.94    |
|          |                       | 141-080-019-100   | 2003              | 141-080-019-100 | 0.00          | 525.08   |
|          |                       | 141-080-019-100   | 2004              | 141-080-019-100 | 0.00          | 467.78   |
|          |                       | 168-250-078-100   | 2004              | 168-250-078-100 | 2.06          | 0.00     |
|          |                       | 170-261-008-000   | 2004              | 170-261-008-000 | 12.34         | 0.00     |
|          |                       | 170-261-008-001   | 2005              | 170-261-008-001 | 5.36          | 0.00     |
|          |                       | 199-310-015-000   | 2003              | 199-310-015-000 | 1,125.76      | 0.00     |
|          |                       | 199-310-015-000   | 2004              | 199-310-015-000 | 229.82        | 0.00     |
|          |                       | 199-310-015-000   | 2005              | 199-310-015-000 | 48.06         | 0.00     |
|          |                       | 246-200-029-100   | 2004              | 246-200-029-100 | 242.50        | 0.00     |
|          |                       | 260-122-029-000   | 2001              | 260-122-029-000 | 0.00          | 96.14    |
|          |                       | 260-122-029-001   | 2003              | 260-122-029-001 | 0.00          | 11.00    |
|          |                       | 284-420-043-000   | 2005              | 284-420-043-000 | 0.00          | 7.12     |
|          |                       | 300-180-034-100   | 1998              | 300-180-034-100 | 0.00          | 1,496.42 |
|          |                       | 300-180-034-100   | 1999              | 300-180-034-100 | 0.00          | 2,445.50 |
|          |                       | 300-180-034-100   | 2000              | 300-180-034-100 | 0.00          | 2,059.12 |
|          |                       | 300-180-034-100   | 2001              | 300-180-034-100 | 0.00          | 1,988.46 |
|          |                       | 300-180-034-100   | 2002              | 300-180-034-100 | 0.00          | 1,526.98 |
|          |                       | 300-180-034-100   | 2003              | 300-180-034-100 | 0.00          | 822.18   |
|          |                       | 300-180-034-100   | 2004              | 300-180-034-100 | 0.00          | 447.72   |
|          |                       | 302-121-033-000   | 1999              | 302-121-033-000 | 0.00          | 1,083.26 |
|          |                       | 302-121-033-000   | 2001              | 302-121-033-000 | 0.00          | 261.42   |
|          |                       | 302-121-033-001   | 2000              | 302-121-033-001 | 0.00          | 801.66   |
| 600      | INTR ON ESCPD ASSMNTS |                   |                   | 1,680.42        | 20,421.91     |          |

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|----------|-------------|----------------------|-------------------|-------------|---------------|
| 615      | PARTIAL TAX | 176-202-008-001 2000 | 176-202-008-001   | 0.00        | 60.70-        |
|          |             | 254-010-065-100 2002 | 254-010-065-100   | 310.94-     | 0.00          |
| 615      | PARTIAL TAX |                      |                   | 310.94-     | 60.70-        |

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| TAX CODE | DESCRIPTION         | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |       |
|----------|---------------------|-------------------|-------------------|-----------------|---------------|-------|
| 650      | ALP VILL/SEQ CR CSD | 220-040-012-000   | 2006              | 220-040-012-000 | 6.00          | 0.00  |
|          |                     | 220-040-016-000   | 2002              | 220-040-016-000 | 6.00          | 0.00  |
|          |                     | 220-040-017-000   | 2006              | 220-040-017-000 | 6.00          | 0.00  |
|          |                     | 220-051-010-000   | 2001              | 220-051-010-000 | 6.00          | 0.00  |
|          |                     | 220-051-010-000   | 2003              | 220-051-010-000 | 6.00          | 0.00  |
|          |                     | 220-051-010-000   | 2004              | 220-051-010-000 | 12.00         | 0.00  |
|          |                     | 220-051-010-000   | 2005              | 220-051-010-000 | 12.00         | 0.00  |
|          |                     | 220-051-012-000   | 2001              | 220-051-012-000 | 6.00          | 0.00  |
|          |                     | 220-051-012-000   | 2003              | 220-051-012-000 | 12.00         | 0.00  |
|          |                     | 220-051-012-000   | 2004              | 220-051-012-000 | 12.00         | 0.00  |
|          |                     | 220-051-012-000   | 2005              | 220-051-012-000 | 12.00         | 0.00  |
|          |                     | 220-053-005-000   | 2006              | 220-053-005-000 | 0.00          | 21.00 |
|          |                     | 220-240-017-000   | 2006              | 220-240-017-000 | 5.00          | 0.00  |
|          |                     | 220-240-019-000   | 2006              | 220-240-019-000 | 0.00          | 10.00 |
|          |                     | 220-240-040-000   | 2006              | 220-240-040-000 | 0.00          | 10.00 |
|          |                     | 220-250-004-000   | 2003              | 220-250-004-000 | 0.00          | 12.00 |
|          |                     | 220-250-004-000   | 2004              | 220-250-004-000 | 0.00          | 12.00 |
|          |                     | 220-250-004-000   | 2005              | 220-250-004-000 | 0.00          | 12.00 |
|          |                     | 220-250-004-000   | 2006              | 220-250-004-000 | 0.00          | 12.00 |
|          |                     | 220-250-029-000   | 2006              | 220-250-029-000 | 0.00          | 12.00 |
|          |                     | 220-272-006-000   | 2006              | 220-272-006-000 | 13.00         | 0.00  |
|          |                     | 220-284-004-000   | 2004              | 220-284-004-000 | 0.00          | 10.00 |
|          |                     | 220-322-008-000   | 2004              | 220-322-008-000 | 0.00          | 10.00 |
|          |                     | 220-322-008-000   | 2005              | 220-322-008-000 | 0.00          | 10.00 |
|          |                     | 220-322-008-000   | 2006              | 220-322-008-000 | 0.00          | 10.00 |
| 650      | ALP VILL/SEQ CR CSD |                   |                   | 114.00          | 141.00        |       |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 657      | LEMON COVE SANIT DIST | 113-110-003-000 2002 | 113-110-003-000   | 54.00       | 0.00          |
|          |                       | 113-110-003-000 2003 | 113-110-003-000   | 54.00       | 0.00          |
|          |                       | 113-110-003-000 2005 | 113-110-003-000   | 54.00       | 0.00          |
|          |                       | 113-110-003-000 2006 | 113-110-003-000   | 54.00       | 0.00          |
|          |                       | 113-110-004-000 2005 | 113-110-004-000   | 0.00        | 54.00         |
|          |                       | 113-110-004-000 2006 | 113-110-004-000   | 0.00        | 54.00         |
|          |                       | 113-110-016-000 2005 | 113-110-016-000   | 0.00        | 150.68        |
|          |                       | 113-110-016-000 2006 | 113-110-016-000   | 0.00        | 54.00         |
|          |                       | 113-110-021-000 2005 | 113-110-021-000   | 0.00        | 270.00        |
|          |                       | 113-110-027-000 2006 | 113-110-027-000   | 1,554.68    | 0.00          |
|          |                       | 113-110-034-000 2005 | 113-110-034-000   | 0.00        | 258.02        |
|          |                       | 113-110-034-000 2006 | 113-110-034-000   | 0.00        | 322.76        |
|          |                       | 113-120-007-000 2006 | 113-120-007-000   | 0.00        | 54.00         |
|          |                       | 113-120-015-000 2005 | 113-120-015-000   | 27.00       | 0.00          |
|          |                       | 113-120-019-000 2006 | 113-120-019-000   | 0.00        | 109.78        |
| 657      | LEMON COVE SANIT DIST |                      |                   | 1,797.68    | 1,327.24      |

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|----------|--------------------|----------------------|-------------------|-------------|---------------|
| 660      | NE OROSI PUD PRINC | 023-080-006-000 2002 | 023-080-006-000   | 0.00        | 13.22         |
|          |                    | 023-080-006-000 2003 | 023-080-006-000   | 0.00        | 13.22         |
|          |                    | 023-080-006-000 2004 | 023-080-006-000   | 0.00        | 6.61          |
|          |                    | 023-080-006-000 2006 | 023-080-006-000   | 0.00        | 15.10         |
|          |                    | 023-080-012-000 2006 | 023-080-012-000   | 16.59       | 0.00          |
| 660      | NE OROSI PUD PRINC |                      |                   | 16.59       | 48.15         |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 661      | NE OROSI PUD INT | 023-080-006-000 2002 | 023-080-006-000   | 0.00        | 34.92         |
|          |                  | 023-080-006-000 2003 | 023-080-006-000   | 0.00        | 34.26         |
|          |                  | 023-080-006-000 2004 | 023-080-006-000   | 0.00        | 14.48         |
|          |                  | 023-080-006-000 2006 | 023-080-006-000   | 0.00        | 32.20         |
|          |                  | 023-080-012-000 2006 | 023-080-012-000   | 28.97       | 0.00          |
| 661      | NE OROSI PUD INT |                      |                   | 28.97       | 115.86        |

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|----------|-----------------------|-------------------|-------------------|-----------------|---------------|--------|
| 662      | PONDEROSA SNOWREMOVAL | 223-090-024-000   | 2003              | 223-090-024-000 | 0.00          | 126.00 |
|          |                       | 223-100-009-000   | 2006              | 223-100-009-000 | 0.00          | 130.00 |
|          |                       | 223-100-021-000   | 2003              | 223-100-021-000 | 0.00          | 63.00  |
|          |                       | 223-110-006-000   | 2006              | 223-110-006-000 | 130.00        | 0.00   |
|          |                       | 223-110-007-000   | 2006              | 223-110-007-000 | 310.00        | 0.00   |
|          |                       | 223-110-008-000   | 2006              | 223-110-008-000 | 65.00         | 0.00   |
|          |                       | 223-110-012-000   | 2003              | 223-110-012-000 | 0.00          | 126.00 |
|          |                       | 223-110-012-000   | 2004              | 223-110-012-000 | 0.00          | 126.00 |
|          |                       | 223-110-012-000   | 2005              | 223-110-012-000 | 0.00          | 126.00 |
|          |                       | 223-110-012-000   | 2006              | 223-110-012-000 | 0.00          | 130.00 |
|          |                       | 223-123-003-000   | 2006              | 223-123-003-000 | 0.00          | 130.00 |
|          |                       | 223-123-004-000   | 2006              | 223-123-004-000 | 0.00          | 130.00 |
|          |                       | 223-123-011-000   | 2006              | 223-123-011-000 | 310.00        | 0.00   |
|          |                       | 223-140-011-000   | 2005              | 223-140-011-000 | 0.00          | 345.00 |
|          |                       | 223-152-007-000   | 2005              | 223-152-007-000 | 0.00          | 126.00 |
|          |                       | 223-164-002-000   | 2003              | 223-164-002-000 | 0.00          | 126.00 |
|          |                       | 223-164-002-000   | 2004              | 223-164-002-000 | 0.00          | 126.00 |
|          |                       | 223-164-002-000   | 2005              | 223-164-002-000 | 0.00          | 126.00 |
|          |                       | 223-164-002-000   | 2006              | 223-164-002-000 | 0.00          | 130.00 |
|          |                       | 223-240-007-000   | 2005              | 223-240-007-000 | 0.00          | 126.00 |
|          |                       | 223-250-017-000   | 2006              | 223-250-017-000 | 65.00         | 0.00   |
|          |                       | 223-250-018-000   | 2003              | 223-250-018-000 | 126.00        | 0.00   |
|          |                       | 223-250-018-000   | 2004              | 223-250-018-000 | 126.00        | 0.00   |
|          |                       | 223-250-018-000   | 2005              | 223-250-018-000 | 126.00        | 0.00   |
|          |                       | 223-250-018-000   | 2006              | 223-250-018-000 | 130.00        | 0.00   |
| 662      | PONDEROSA SNOWREMOVAL |                   |                   | 1,388.00        | 2,192.00      |        |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 666      | THREE RIVERS CSD FEE | 066-080-018-000 2006 | 066-080-018-000   | 0.00        | 40.00         |
|          |                      | 067-030-005-000 2001 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-005-000 2002 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-005-000 2003 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-005-000 2004 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-005-000 2005 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-005-000 2006 | 067-030-005-000   | 40.00       | 0.00          |
|          |                      | 067-030-009-000 2006 | 067-030-009-000   | 0.00        | 40.00         |
|          |                      | 067-030-010-000 2006 | 067-030-010-000   | 0.00        | 40.00         |
|          |                      | 067-030-014-000 2006 | 067-030-014-000   | 0.00        | 20.00         |
|          |                      | 067-030-016-000 2005 | 067-030-016-000   | 0.00        | 20.00         |
|          |                      | 067-030-017-000 2004 | 067-030-017-000   | 0.00        | 40.00         |
|          |                      | 067-030-017-000 2005 | 067-030-017-000   | 0.00        | 40.00         |
|          |                      | 067-030-017-000 2006 | 067-030-017-000   | 0.00        | 40.00         |
|          |                      | 067-030-018-000 2006 | 067-030-018-000   | 0.00        | 40.00         |
|          |                      | 067-030-023-000 2004 | 067-030-023-000   | 0.00        | 20.00         |
|          |                      | 067-030-024-000 2005 | 067-030-024-000   | 0.00        | 20.00         |
|          |                      | 067-030-024-000 2006 | 067-030-024-000   | 0.00        | 20.00         |
|          |                      | 067-040-008-000 2006 | 067-040-008-000   | 0.00        | 40.00         |
|          |                      | 067-050-014-000 2006 | 067-050-014-000   | 20.00       | 0.00          |
|          |                      | 067-050-015-000 2006 | 067-050-015-000   | 20.00       | 0.00          |
|          |                      | 067-050-016-000 2006 | 067-050-016-000   | 20.00       | 0.00          |
|          |                      | 067-070-009-000 2003 | 067-070-009-000   | 40.00       | 0.00          |
|          |                      | 067-070-009-000 2004 | 067-070-009-000   | 40.00       | 0.00          |
|          |                      | 067-070-009-000 2005 | 067-070-009-000   | 40.00       | 0.00          |
|          |                      | 067-070-009-000 2006 | 067-070-009-000   | 40.00       | 0.00          |
|          |                      | 067-090-002-000 2005 | 067-090-002-000   | 0.00        | 20.00         |
|          |                      | 067-090-002-000 2006 | 067-090-002-000   | 0.00        | 40.00         |
|          |                      | 067-090-011-000 2006 | 067-090-011-000   | 0.00        | 20.00         |
|          |                      | 067-090-031-000 2003 | 067-090-031-000   | 40.00       | 0.00          |
|          |                      | 067-090-031-000 2004 | 067-090-031-000   | 40.00       | 0.00          |
|          |                      | 067-090-031-000 2005 | 067-090-031-000   | 40.00       | 0.00          |
|          |                      | 067-090-031-000 2006 | 067-090-031-000   | 40.00       | 0.00          |
|          |                      | 067-090-035-000 2003 | 067-090-035-000   | 0.00        | 40.00         |
|          |                      | 067-090-035-000 2004 | 067-090-035-000   | 0.00        | 40.00         |
|          |                      | 067-090-035-000 2005 | 067-090-035-000   | 0.00        | 40.00         |
|          |                      | 067-090-035-000 2006 | 067-090-035-000   | 0.00        | 40.00         |
|          |                      | 067-130-041-100 2004 | 067-130-041-100   | 40.00       | 0.00          |
|          |                      | 067-140-008-000 2004 | 067-140-008-000   | 20.00       | 0.00          |
|          |                      | 067-160-010-000 2005 | 067-160-010-000   | 0.00        | 40.00         |
|          |                      | 067-160-010-000 2006 | 067-160-010-000   | 0.00        | 20.00         |
|          |                      | 067-190-010-000 2006 | 067-190-010-000   | 20.00       | 0.00          |
|          |                      | 067-200-015-000 2006 | 067-200-015-000   | 0.00        | 40.00         |
|          |                      | 067-220-007-000 2005 | 067-220-007-000   | 40.00       | 0.00          |
|          |                      | 067-220-007-000 2006 | 067-220-007-000   | 40.00       | 0.00          |
|          |                      | 067-230-006-000 2005 | 067-230-006-000   | 0.00        | 40.00         |
|          |                      | 067-230-014-000 2006 | 067-230-014-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2001 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2002 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2003 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-030-011-000 2004 | 068-030-011-000   | 40.00       | 0.00          |
|          |                      | 068-040-005-000 2004 | 068-040-005-000   | 0.00        | 20.00         |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 666      | THREE RIVERS CSD FEE | 068-040-005-000 2005 | 068-040-005-000   | 0.00        | 40.00         |
|          |                      | 068-040-005-000 2006 | 068-040-005-000   | 0.00        | 20.00         |
|          |                      | 068-040-013-000 2001 | 068-040-013-000   | 40.00       | 0.00          |
|          |                      | 068-040-013-000 2002 | 068-040-013-000   | 40.00       | 0.00          |
|          |                      | 068-040-013-000 2003 | 068-040-013-000   | 40.00       | 0.00          |
|          |                      | 068-040-013-000 2004 | 068-040-013-000   | 40.00       | 0.00          |
|          |                      | 068-050-008-000 2004 | 068-050-008-000   | 40.00       | 0.00          |
|          |                      | 068-050-008-000 2005 | 068-050-008-000   | 40.00       | 0.00          |
|          |                      | 068-050-008-000 2006 | 068-050-008-000   | 40.00       | 0.00          |
|          |                      | 068-050-013-000 2006 | 068-050-013-000   | 0.00        | 20.00         |
|          |                      | 068-070-005-000 2004 | 068-070-005-000   | 0.00        | 40.00         |
|          |                      | 068-070-005-000 2005 | 068-070-005-000   | 0.00        | 40.00         |
|          |                      | 068-070-005-000 2006 | 068-070-005-000   | 0.00        | 40.00         |
|          |                      | 068-100-037-000 2004 | 068-100-037-000   | 0.00        | 40.00         |
|          |                      | 068-100-037-000 2005 | 068-100-037-000   | 0.00        | 40.00         |
|          |                      | 068-100-037-000 2006 | 068-100-037-000   | 0.00        | 40.00         |
|          |                      | 068-110-008-000 2006 | 068-110-008-000   | 0.00        | 40.00         |
|          |                      | 068-120-007-000 2006 | 068-120-007-000   | 40.00       | 0.00          |
|          |                      | 068-120-040-000 2006 | 068-120-040-000   | 0.00        | 40.00         |
|          |                      | 068-130-002-000 2001 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2002 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2003 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-130-002-000 2005 | 068-130-002-000   | 40.00       | 0.00          |
|          |                      | 068-140-009-000 1998 | 068-140-009-000   | 40.00       | 0.00          |
|          |                      | 068-140-009-000 1999 | 068-140-009-000   | 40.00       | 0.00          |
|          |                      | 068-140-009-000 2000 | 068-140-009-000   | 40.00       | 0.00          |
|          |                      | 068-140-009-000 2001 | 068-140-009-000   | 40.00       | 0.00          |
|          |                      | 068-140-009-000 2002 | 068-140-009-000   | 40.00       | 0.00          |
|          |                      | 068-150-010-000 2006 | 068-150-010-000   | 20.00       | 0.00          |
|          |                      | 068-160-005-000 2006 | 068-160-005-000   | 40.00       | 0.00          |
|          |                      | 068-172-005-000 2003 | 068-172-005-000   | 40.00       | 0.00          |
|          |                      | 068-172-005-000 2006 | 068-172-005-000   | 20.00       | 0.00          |
|          |                      | 068-180-024-000 2006 | 068-180-024-000   | 0.00        | 40.00         |
|          |                      | 068-190-019-000 2005 | 068-190-019-000   | 40.00       | 0.00          |
|          |                      | 068-190-019-000 2006 | 068-190-019-000   | 40.00       | 0.00          |
|          |                      | 068-222-001-000 2005 | 068-222-001-000   | 40.00       | 0.00          |
|          |                      | 068-222-001-000 2006 | 068-222-001-000   | 40.00       | 0.00          |
|          |                      | 068-260-015-000 2006 | 068-260-015-000   | 20.00       | 0.00          |
|          |                      | 068-260-016-000 2006 | 068-260-016-000   | 20.00       | 0.00          |
|          |                      | 068-310-003-000 2006 | 068-310-003-000   | 0.00        | 40.00         |
|          |                      | 068-310-014-000 2006 | 068-310-014-000   | 40.00       | 0.00          |
|          |                      | 068-310-018-000 2005 | 068-310-018-000   | 0.00        | 40.00         |
|          |                      | 068-310-018-000 2006 | 068-310-018-000   | 0.00        | 40.00         |
|          |                      | 068-320-008-000 2006 | 068-320-008-000   | 0.00        | 40.00         |
|          |                      | 068-320-013-000 2004 | 068-320-013-000   | 0.00        | 20.00         |
|          |                      | 068-330-015-000 2005 | 068-330-015-000   | 20.00       | 0.00          |
|          |                      | 068-330-019-000 2004 | 068-330-019-000   | 0.00        | 40.00         |
|          |                      | 068-330-019-000 2005 | 068-330-019-000   | 0.00        | 40.00         |
|          |                      | 068-340-013-000 2006 | 068-340-013-000   | 20.00       | 0.00          |
|          |                      | 068-340-025-000 2005 | 068-340-025-000   | 0.00        | 40.00         |
|          |                      | 068-360-005-000 2006 | 068-360-005-000   | 40.00       | 0.00          |
|          |                      | 068-380-002-000 2001 | 068-380-002-000   | 40.00       | 0.00          |

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|----------|----------------------|-------------------|-------------------|-----------------|---------------|-------|
| 666      | THREE RIVERS CSD FEE | 068-380-002-000   | 2002              | 068-380-002-000 | 40.00         | 0.00  |
|          |                      | 069-030-024-000   | 2005              | 069-030-024-000 | 20.00         | 0.00  |
|          |                      | 069-030-024-000   | 2006              | 069-030-024-000 | 40.00         | 0.00  |
|          |                      | 069-030-025-000   | 2005              | 069-030-025-000 | 20.00         | 0.00  |
|          |                      | 069-030-025-000   | 2006              | 069-030-025-000 | 40.00         | 0.00  |
|          |                      | 069-050-014-000   | 2006              | 069-050-014-000 | 20.00         | 0.00  |
|          |                      | 069-050-016-000   | 2006              | 069-050-016-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2003              | 069-160-001-000 | 20.00         | 0.00  |
|          |                      | 069-160-001-000   | 2004              | 069-160-001-000 | 40.00         | 0.00  |
|          |                      | 069-160-001-000   | 2005              | 069-160-001-000 | 20.00         | 0.00  |
|          |                      | 069-170-020-000   | 2005              | 069-170-020-000 | 0.00          | 40.00 |
|          |                      | 069-170-020-000   | 2006              | 069-170-020-000 | 0.00          | 40.00 |
|          |                      | 069-170-047-000   | 2006              | 069-170-047-000 | 40.00         | 0.00  |
|          |                      | 069-190-026-000   | 2006              | 069-190-026-000 | 0.00          | 20.00 |
|          |                      | 069-220-025-000   | 2006              | 069-220-025-000 | 20.00         | 0.00  |
|          |                      | 069-230-053-000   | 2006              | 069-230-053-000 | 0.00          | 40.00 |
|          |                      | 069-230-063-000   | 2006              | 069-230-063-000 | 20.00         | 0.00  |
|          |                      | 069-250-007-000   | 2001              | 069-250-007-000 | 40.00         | 0.00  |
|          |                      | 069-250-007-000   | 2002              | 069-250-007-000 | 40.00         | 0.00  |
|          |                      | 069-250-007-000   | 2003              | 069-250-007-000 | 40.00         | 0.00  |
|          |                      | 069-250-007-000   | 2004              | 069-250-007-000 | 40.00         | 0.00  |
|          |                      | 069-270-011-000   | 2006              | 069-270-011-000 | 20.00         | 0.00  |
|          |                      | 069-280-001-000   | 2004              | 069-280-001-000 | 0.00          | 40.00 |
|          |                      | 069-280-001-000   | 2006              | 069-280-001-000 | 0.00          | 40.00 |
|          |                      | 069-290-017-000   | 2005              | 069-290-017-000 | 0.00          | 40.00 |
|          |                      | 069-290-017-000   | 2006              | 069-290-017-000 | 0.00          | 40.00 |
|          |                      | 069-290-020-000   | 2006              | 069-290-020-000 | 0.00          | 40.00 |
|          |                      | 069-300-014-000   | 2006              | 069-300-014-000 | 20.00         | 0.00  |
|          |                      | 069-300-019-000   | 2003              | 069-300-019-000 | 40.00         | 0.00  |
|          |                      | 069-300-019-000   | 2004              | 069-300-019-000 | 40.00         | 0.00  |
|          |                      | 069-300-019-000   | 2005              | 069-300-019-000 | 20.00         | 0.00  |
|          |                      | 069-300-019-000   | 2006              | 069-300-019-000 | 40.00         | 0.00  |
|          |                      | 069-324-001-000   | 2006              | 069-324-001-000 | 0.00          | 20.00 |
|          |                      | 069-324-002-000   | 2006              | 069-324-002-000 | 0.00          | 40.00 |
|          |                      | 069-340-005-000   | 2005              | 069-340-005-000 | 40.00         | 0.00  |
|          |                      | 069-340-005-000   | 2006              | 069-340-005-000 | 20.00         | 0.00  |
|          |                      | 069-350-010-000   | 2006              | 069-350-010-000 | 40.00         | 0.00  |
|          |                      | 069-350-011-000   | 2005              | 069-350-011-000 | 0.00          | 40.00 |
|          |                      | 069-380-019-000   | 2005              | 069-380-019-000 | 0.00          | 40.00 |
|          |                      | 069-380-019-000   | 2006              | 069-380-019-000 | 0.00          | 40.00 |
|          |                      | 069-420-003-000   | 2006              | 069-420-003-000 | 20.00         | 0.00  |
|          |                      | 069-430-006-000   | 2006              | 069-430-006-000 | 20.00         | 0.00  |
|          |                      | 069-430-013-000   | 2006              | 069-430-013-000 | 0.00          | 20.00 |
|          |                      | 069-430-014-000   | 2006              | 069-430-014-000 | 0.00          | 40.00 |
|          |                      | 069-430-015-000   | 2005              | 069-430-015-000 | 0.00          | 40.00 |
| 666      | THREE RIVERS CSD FEE |                   |                   | 3,000.00        | 2,180.00      |       |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 669      | TUL CO WTR WRK 1 | 311-172-005-000 2006 | 311-172-005-000   | 0.00        | 120.00        |
|          |                  | 311-172-006-000 2004 | 311-172-006-000   | 0.00        | 120.00        |
|          |                  | 311-172-006-000 2005 | 311-172-006-000   | 0.00        | 120.00        |
|          |                  | 311-172-006-000 2006 | 311-172-006-000   | 0.00        | 120.00        |
|          |                  | 311-172-007-000 2004 | 311-172-007-000   | 0.00        | 120.00        |
|          |                  | 311-172-007-000 2005 | 311-172-007-000   | 0.00        | 120.00        |
|          |                  | 311-172-007-000 2006 | 311-172-007-000   | 0.00        | 120.00        |
|          |                  | 311-172-008-000 2004 | 311-172-008-000   | 0.00        | 120.00        |
|          |                  | 311-172-008-000 2005 | 311-172-008-000   | 0.00        | 120.00        |
|          |                  | 311-172-008-000 2006 | 311-172-008-000   | 0.00        | 120.00        |
|          |                  | 311-173-018-000 2006 | 311-173-018-000   | 120.00      | 0.00          |
|          |                  | 311-173-020-000 2005 | 311-173-020-000   | 0.00        | 120.00        |
|          |                  | 311-173-020-000 2006 | 311-173-020-000   | 0.00        | 60.00         |
|          |                  | 311-174-012-000 2001 | 311-174-012-000   | 60.00       | 0.00          |
|          |                  | 311-174-012-000 2002 | 311-174-012-000   | 120.00      | 0.00          |
|          |                  | 311-174-012-000 2003 | 311-174-012-000   | 120.00      | 0.00          |
|          |                  | 311-174-012-000 2004 | 311-174-012-000   | 120.00      | 0.00          |
|          |                  | 311-174-012-000 2005 | 311-174-012-000   | 120.00      | 0.00          |
|          |                  | 311-174-012-000 2006 | 311-174-012-000   | 120.00      | 0.00          |
|          |                  | 311-174-019-000 2004 | 311-174-019-000   | 120.00      | 0.00          |
|          |                  | 311-174-019-000 2006 | 311-174-019-000   | 60.00       | 0.00          |
|          |                  | 311-174-020-000 2004 | 311-174-020-000   | 0.00        | 120.00        |
|          |                  | 311-174-020-000 2005 | 311-174-020-000   | 0.00        | 120.00        |
|          |                  | 311-174-020-000 2006 | 311-174-020-000   | 0.00        | 120.00        |
|          |                  | 311-175-002-000 2004 | 311-175-002-000   | 0.00        | 120.00        |
|          |                  | 311-175-002-000 2005 | 311-175-002-000   | 0.00        | 120.00        |
|          |                  | 311-175-002-000 2006 | 311-175-002-000   | 0.00        | 120.00        |
|          |                  | 311-175-004-000 2006 | 311-175-004-000   | 0.00        | 120.00        |
|          |                  | 311-181-005-000 2003 | 311-181-005-000   | 0.00        | 120.00        |
|          |                  | 311-181-005-000 2004 | 311-181-005-000   | 0.00        | 120.00        |
|          |                  | 311-181-005-000 2005 | 311-181-005-000   | 0.00        | 120.00        |
|          |                  | 311-181-005-000 2006 | 311-181-005-000   | 0.00        | 120.00        |
|          |                  | 311-181-008-000 2006 | 311-181-008-000   | 0.00        | 120.00        |
|          |                  | 311-181-010-000 2006 | 311-181-010-000   | 0.00        | 60.00         |
|          |                  | 311-181-013-000 2004 | 311-181-013-000   | 0.00        | 120.00        |
|          |                  | 311-181-013-000 2005 | 311-181-013-000   | 0.00        | 120.00        |
|          |                  | 311-181-013-000 2006 | 311-181-013-000   | 0.00        | 120.00        |
|          |                  | 311-182-002-000 2003 | 311-182-002-000   | 0.00        | 60.00         |
|          |                  | 311-182-002-000 2004 | 311-182-002-000   | 0.00        | 120.00        |
|          |                  | 311-182-002-000 2005 | 311-182-002-000   | 0.00        | 120.00        |
|          |                  | 311-182-002-000 2006 | 311-182-002-000   | 0.00        | 120.00        |
|          |                  | 311-182-003-000 2006 | 311-182-003-000   | 120.00      | 0.00          |
|          |                  | 311-182-004-000 2006 | 311-182-004-000   | 0.00        | 60.00         |
|          |                  | 311-182-005-000 2004 | 311-182-005-000   | 0.00        | 120.00        |
|          |                  | 311-182-005-000 2005 | 311-182-005-000   | 0.00        | 120.00        |
|          |                  | 311-182-007-000 2006 | 311-182-007-000   | 0.00        | 60.00         |
|          |                  | 311-182-009-000 2006 | 311-182-009-000   | 60.00       | 0.00          |
|          |                  | 311-182-017-000 2006 | 311-182-017-000   | 120.00      | 0.00          |
|          |                  | 311-183-003-000 2006 | 311-183-003-000   | 0.00        | 120.00        |
|          |                  | 311-183-009-000 2006 | 311-183-009-000   | 60.00       | 0.00          |
|          |                  | 311-183-019-000 2004 | 311-183-019-000   | 0.00        | 120.00        |
|          |                  | 311-183-019-000 2005 | 311-183-019-000   | 0.00        | 120.00        |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 669      | TUL CO WTR WRK 1 | 311-183-019-000 2006 | 311-183-019-000   | 0.00        | 120.00        |
|          |                  | 311-183-021-000 2003 | 311-183-021-000   | 0.00        | 120.00        |
|          |                  | 311-183-021-000 2004 | 311-183-021-000   | 0.00        | 120.00        |
|          |                  | 311-183-021-000 2005 | 311-183-021-000   | 0.00        | 120.00        |
|          |                  | 311-183-021-000 2006 | 311-183-021-000   | 0.00        | 120.00        |
|          |                  | 311-183-022-000 2003 | 311-183-022-000   | 0.00        | 120.00        |
|          |                  | 311-183-022-000 2004 | 311-183-022-000   | 0.00        | 120.00        |
|          |                  | 311-183-022-000 2005 | 311-183-022-000   | 0.00        | 120.00        |
|          |                  | 311-183-022-000 2006 | 311-183-022-000   | 0.00        | 120.00        |
|          |                  | 311-184-001-000 2006 | 311-184-001-000   | 60.00       | 0.00          |
|          |                  | 311-191-003-000 2004 | 311-191-003-000   | 0.00        | 120.00        |
|          |                  | 311-191-003-000 2006 | 311-191-003-000   | 0.00        | 120.00        |
|          |                  | 311-192-021-000 2006 | 311-192-021-000   | 60.00       | 0.00          |
|          |                  | 311-192-022-000 2003 | 311-192-022-000   | 0.00        | 120.00        |
|          |                  | 311-192-022-000 2004 | 311-192-022-000   | 0.00        | 120.00        |
|          |                  | 311-192-022-000 2005 | 311-192-022-000   | 0.00        | 120.00        |
|          |                  | 311-192-022-000 2006 | 311-192-022-000   | 0.00        | 120.00        |
|          |                  | 311-192-023-000 2003 | 311-192-023-000   | 0.00        | 120.00        |
|          |                  | 311-192-023-000 2004 | 311-192-023-000   | 0.00        | 120.00        |
|          |                  | 311-192-023-000 2005 | 311-192-023-000   | 0.00        | 120.00        |
|          |                  | 311-192-023-000 2006 | 311-192-023-000   | 0.00        | 120.00        |
|          |                  | 311-193-010-000 2005 | 311-193-010-000   | 0.00        | 60.00         |
|          |                  | 311-193-010-000 2006 | 311-193-010-000   | 0.00        | 120.00        |
|          |                  | 311-193-014-000 2005 | 311-193-014-000   | 60.00       | 0.00          |
|          |                  | 311-193-014-000 2006 | 311-193-014-000   | 120.00      | 0.00          |
|          |                  | 311-193-019-000 2003 | 311-193-019-000   | 0.00        | 120.00        |
|          |                  | 311-193-019-000 2004 | 311-193-019-000   | 0.00        | 120.00        |
|          |                  | 311-193-019-000 2005 | 311-193-019-000   | 0.00        | 120.00        |
|          |                  | 311-193-019-000 2006 | 311-193-019-000   | 0.00        | 120.00        |
|          |                  | 311-193-020-000 2003 | 311-193-020-000   | 0.00        | 120.00        |
|          |                  | 311-193-020-000 2004 | 311-193-020-000   | 0.00        | 120.00        |
|          |                  | 311-193-020-000 2005 | 311-193-020-000   | 0.00        | 120.00        |
|          |                  | 311-193-020-000 2006 | 311-193-020-000   | 0.00        | 120.00        |
|          |                  | 311-194-001-000 2006 | 311-194-001-000   | 120.00      | 0.00          |
|          |                  | 311-202-006-000 2003 | 311-202-006-000   | 120.00      | 0.00          |
|          |                  | 311-202-006-000 2004 | 311-202-006-000   | 120.00      | 0.00          |
|          |                  | 311-202-006-000 2006 | 311-202-006-000   | 120.00      | 0.00          |
|          |                  | 311-202-007-000 2006 | 311-202-007-000   | 120.00      | 0.00          |
|          |                  | 311-202-010-000 2003 | 311-202-010-000   | 0.00        | 120.00        |
|          |                  | 311-202-010-000 2004 | 311-202-010-000   | 0.00        | 120.00        |
|          |                  | 311-202-010-000 2005 | 311-202-010-000   | 0.00        | 120.00        |
|          |                  | 311-202-010-000 2006 | 311-202-010-000   | 0.00        | 120.00        |
|          |                  | 311-202-011-000 2006 | 311-202-011-000   | 0.00        | 120.00        |
|          |                  | 311-203-010-000 2004 | 311-203-010-000   | 0.00        | 120.00        |
|          |                  | 311-203-010-000 2005 | 311-203-010-000   | 0.00        | 120.00        |
|          |                  | 311-203-010-000 2006 | 311-203-010-000   | 0.00        | 120.00        |
|          |                  | 311-203-019-000 2006 | 311-203-019-000   | 120.00      | 0.00          |
|          |                  | 311-203-020-000 2005 | 311-203-020-000   | 0.00        | 120.00        |
|          |                  | 311-203-020-000 2006 | 311-203-020-000   | 0.00        | 120.00        |
|          |                  | 311-203-024-000 2004 | 311-203-024-000   | 120.00      | 0.00          |
|          |                  | 311-203-024-000 2005 | 311-203-024-000   | 120.00      | 0.00          |
|          |                  | 311-203-024-000 2006 | 311-203-024-000   | 120.00      | 0.00          |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 669      | TUL CO WTR WRK 1 | 311-203-027-000 2004 | 311-203-027-000   | 0.00        | 60.00         |
|          |                  | 311-203-027-000 2006 | 311-203-027-000   | 0.00        | 120.00        |
|          |                  | 311-204-027-000 2005 | 311-204-027-000   | 0.00        | 120.00        |
|          |                  | 311-204-027-000 2006 | 311-204-027-000   | 0.00        | 120.00        |
|          |                  | 311-212-002-000 2006 | 311-212-002-000   | 0.00        | 120.00        |
|          |                  | 311-212-015-000 2004 | 311-212-015-000   | 60.00       | 0.00          |
|          |                  | 311-212-022-000 2006 | 311-212-022-000   | 60.00       | 0.00          |
|          |                  | 311-212-026-000 2003 | 311-212-026-000   | 0.00        | 120.00        |
|          |                  | 311-212-026-000 2004 | 311-212-026-000   | 0.00        | 120.00        |
|          |                  | 311-212-026-000 2005 | 311-212-026-000   | 0.00        | 120.00        |
|          |                  | 311-212-026-000 2006 | 311-212-026-000   | 0.00        | 120.00        |
|          |                  | 311-212-027-000 2003 | 311-212-027-000   | 0.00        | 120.00        |
|          |                  | 311-212-027-000 2004 | 311-212-027-000   | 0.00        | 120.00        |
|          |                  | 311-212-027-000 2005 | 311-212-027-000   | 0.00        | 120.00        |
|          |                  | 311-212-027-000 2006 | 311-212-027-000   | 0.00        | 120.00        |
|          |                  | 311-213-001-000 2005 | 311-213-001-000   | 0.00        | 60.00         |
|          |                  | 311-213-001-000 2006 | 311-213-001-000   | 0.00        | 120.00        |
|          |                  | 311-213-010-000 2004 | 311-213-010-000   | 60.00       | 0.00          |
|          |                  | 311-213-016-000 2002 | 311-213-016-000   | 0.00        | 120.00        |
|          |                  | 311-213-016-000 2003 | 311-213-016-000   | 0.00        | 120.00        |
|          |                  | 311-213-016-000 2004 | 311-213-016-000   | 0.00        | 120.00        |
|          |                  | 311-213-016-000 2005 | 311-213-016-000   | 0.00        | 120.00        |
|          |                  | 311-213-019-000 2006 | 311-213-019-000   | 0.00        | 120.00        |
|          |                  | 311-214-001-000 2006 | 311-214-001-000   | 60.00       | 0.00          |
|          |                  | 311-214-007-000 2001 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-007-000 2002 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-007-000 2003 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-007-000 2004 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-007-000 2005 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-007-000 2006 | 311-214-007-000   | 120.00      | 0.00          |
|          |                  | 311-214-008-000 2004 | 311-214-008-000   | 0.00        | 120.00        |
|          |                  | 311-214-009-000 2003 | 311-214-009-000   | 0.00        | 120.00        |
|          |                  | 311-214-009-000 2004 | 311-214-009-000   | 0.00        | 120.00        |
|          |                  | 311-214-009-000 2005 | 311-214-009-000   | 0.00        | 120.00        |
|          |                  | 311-214-009-000 2006 | 311-214-009-000   | 0.00        | 120.00        |
|          |                  | 311-214-010-000 2001 | 311-214-010-000   | 120.00      | 0.00          |
|          |                  | 311-214-010-000 2002 | 311-214-010-000   | 120.00      | 0.00          |
|          |                  | 311-214-010-000 2003 | 311-214-010-000   | 120.00      | 0.00          |
|          |                  | 311-214-010-000 2004 | 311-214-010-000   | 120.00      | 0.00          |
|          |                  | 311-214-010-000 2005 | 311-214-010-000   | 120.00      | 0.00          |
|          |                  | 311-214-019-000 2005 | 311-214-019-000   | 120.00      | 0.00          |
|          |                  | 311-214-019-000 2006 | 311-214-019-000   | 120.00      | 0.00          |
|          |                  | 311-214-022-000 2005 | 311-214-022-000   | 60.00       | 0.00          |
|          |                  | 311-214-022-000 2006 | 311-214-022-000   | 120.00      | 0.00          |
|          |                  | 311-222-009-000 2003 | 311-222-009-000   | 0.00        | 120.00        |
|          |                  | 311-222-009-000 2004 | 311-222-009-000   | 0.00        | 120.00        |
|          |                  | 311-222-009-000 2005 | 311-222-009-000   | 0.00        | 120.00        |
|          |                  | 311-222-009-000 2006 | 311-222-009-000   | 0.00        | 120.00        |
|          |                  | 311-222-010-000 2005 | 311-222-010-000   | 0.00        | 120.00        |
|          |                  | 311-222-024-000 2003 | 311-222-024-000   | 0.00        | 60.00         |
|          |                  | 311-222-024-000 2004 | 311-222-024-000   | 0.00        | 120.00        |
|          |                  | 311-222-024-000 2005 | 311-222-024-000   | 0.00        | 120.00        |

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| 669      | TUL CO WTR WRK 1 | 311-222-024-000 2006 | 311-222-024-000   | 0.00        | 120.00        |
|          |                  | 311-222-025-000 2004 | 311-222-025-000   | 120.00      | 0.00          |
|          |                  | 311-222-025-000 2005 | 311-222-025-000   | 120.00      | 0.00          |
|          |                  | 311-222-025-000 2006 | 311-222-025-000   | 120.00      | 0.00          |
|          |                  | 311-223-011-000 2006 | 311-223-011-000   | 0.00        | 120.00        |
|          |                  | 311-223-027-000 2003 | 311-223-027-000   | 0.00        | 120.00        |
|          |                  | 311-223-027-000 2004 | 311-223-027-000   | 0.00        | 120.00        |
|          |                  | 311-223-027-000 2005 | 311-223-027-000   | 0.00        | 120.00        |
|          |                  | 311-223-027-000 2006 | 311-223-027-000   | 0.00        | 120.00        |
|          |                  | 311-223-028-000 2003 | 311-223-028-000   | 0.00        | 120.00        |
|          |                  | 311-223-028-000 2004 | 311-223-028-000   | 0.00        | 120.00        |
|          |                  | 311-223-028-000 2005 | 311-223-028-000   | 0.00        | 120.00        |
|          |                  | 311-223-028-000 2006 | 311-223-028-000   | 0.00        | 120.00        |
|          |                  | 311-224-005-000 2006 | 311-224-005-000   | 120.00      | 0.00          |
|          |                  | 311-224-020-000 2005 | 311-224-020-000   | 0.00        | 120.00        |
|          |                  | 311-230-004-000 2003 | 311-230-004-000   | 0.00        | 120.00        |
|          |                  | 311-230-004-000 2004 | 311-230-004-000   | 0.00        | 120.00        |
|          |                  | 311-230-006-000 2001 | 311-230-006-000   | 120.00      | 0.00          |
|          |                  | 311-230-006-000 2002 | 311-230-006-000   | 120.00      | 0.00          |
|          |                  | 311-230-006-000 2004 | 311-230-006-000   | 120.00      | 0.00          |
|          |                  | 311-230-006-000 2005 | 311-230-006-000   | 120.00      | 0.00          |
|          |                  | 311-230-012-000 2004 | 311-230-012-000   | 120.00      | 0.00          |
|          |                  | 311-230-012-000 2005 | 311-230-012-000   | 60.00       | 0.00          |
|          |                  | 311-230-012-000 2006 | 311-230-012-000   | 120.00      | 0.00          |
|          |                  | 311-230-016-000 2006 | 311-230-016-000   | 0.00        | 120.00        |
|          |                  | 311-230-017-000 2006 | 311-230-017-000   | 0.00        | 120.00        |
|          |                  | 311-230-020-000 2006 | 311-230-020-000   | 120.00      | 0.00          |
|          |                  | 311-230-023-000 2006 | 311-230-023-000   | 120.00      | 0.00          |
|          |                  | 311-230-025-000 2004 | 311-230-025-000   | 0.00        | 60.00         |
|          |                  | 311-240-015-000 2002 | 311-240-015-000   | 60.00       | 0.00          |
|          |                  | 311-240-015-000 2003 | 311-240-015-000   | 120.00      | 0.00          |
|          |                  | 311-240-015-000 2004 | 311-240-015-000   | 120.00      | 0.00          |
|          |                  | 311-240-015-000 2005 | 311-240-015-000   | 120.00      | 0.00          |
|          |                  | 311-240-015-000 2006 | 311-240-015-000   | 120.00      | 0.00          |
|          |                  | 311-240-016-000 2004 | 311-240-016-000   | 120.00      | 0.00          |
|          |                  | 311-240-016-000 2006 | 311-240-016-000   | 120.00      | 0.00          |
|          |                  | 311-240-024-000 2003 | 311-240-024-000   | 0.00        | 120.00        |
|          |                  | 311-240-024-000 2004 | 311-240-024-000   | 0.00        | 120.00        |
|          |                  | 311-240-024-000 2005 | 311-240-024-000   | 0.00        | 120.00        |
|          |                  | 311-240-024-000 2006 | 311-240-024-000   | 0.00        | 120.00        |
|          |                  | 311-240-025-000 2001 | 311-240-025-000   | 120.00      | 0.00          |
|          |                  | 311-240-025-000 2002 | 311-240-025-000   | 120.00      | 0.00          |
|          |                  | 311-240-025-000 2006 | 311-240-025-000   | 120.00      | 0.00          |
|          |                  | 311-240-026-000 2003 | 311-240-026-000   | 0.00        | 120.00        |
|          |                  | 311-240-026-000 2004 | 311-240-026-000   | 0.00        | 120.00        |
|          |                  | 311-240-026-000 2005 | 311-240-026-000   | 0.00        | 120.00        |
|          |                  | 311-240-026-000 2006 | 311-240-026-000   | 0.00        | 120.00        |
|          |                  | 311-240-027-000 2003 | 311-240-027-000   | 0.00        | 120.00        |
|          |                  | 311-240-027-000 2004 | 311-240-027-000   | 0.00        | 120.00        |
|          |                  | 311-240-027-000 2005 | 311-240-027-000   | 0.00        | 120.00        |
|          |                  | 311-240-027-000 2006 | 311-240-027-000   | 0.00        | 120.00        |
|          |                  | 311-240-028-000 2003 | 311-240-028-000   | 0.00        | 120.00        |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 669      | TUL CO WTR WRK 1 | 311-240-028-000 2004 | 311-240-028-000   | 0.00        | 120.00        |
|          |                  | 311-240-028-000 2005 | 311-240-028-000   | 0.00        | 120.00        |
|          |                  | 311-240-028-000 2006 | 311-240-028-000   | 0.00        | 120.00        |
|          |                  | 311-240-029-000 2003 | 311-240-029-000   | 0.00        | 120.00        |
|          |                  | 311-240-029-000 2004 | 311-240-029-000   | 0.00        | 120.00        |
|          |                  | 311-240-029-000 2005 | 311-240-029-000   | 0.00        | 120.00        |
|          |                  | 311-240-029-000 2006 | 311-240-029-000   | 0.00        | 120.00        |
|          |                  | 311-240-030-000 2003 | 311-240-030-000   | 0.00        | 120.00        |
|          |                  | 311-240-030-000 2004 | 311-240-030-000   | 0.00        | 120.00        |
|          |                  | 311-240-030-000 2005 | 311-240-030-000   | 0.00        | 120.00        |
|          |                  | 311-240-030-000 2006 | 311-240-030-000   | 0.00        | 120.00        |
|          |                  | 311-240-031-000 2003 | 311-240-031-000   | 0.00        | 120.00        |
|          |                  | 311-240-031-000 2004 | 311-240-031-000   | 0.00        | 120.00        |
|          |                  | 311-240-031-000 2005 | 311-240-031-000   | 0.00        | 120.00        |
|          |                  | 311-240-031-000 2006 | 311-240-031-000   | 0.00        | 120.00        |
|          |                  | 311-240-033-000 2002 | 311-240-033-000   | 120.00      | 0.00          |
|          |                  | 311-240-033-000 2003 | 311-240-033-000   | 120.00      | 0.00          |
|          |                  | 311-240-033-000 2004 | 311-240-033-000   | 120.00      | 0.00          |
|          |                  | 311-240-034-000 2002 | 311-240-034-000   | 120.00      | 0.00          |
|          |                  | 311-240-034-000 2003 | 311-240-034-000   | 120.00      | 0.00          |
|          |                  | 311-240-034-000 2004 | 311-240-034-000   | 120.00      | 0.00          |
|          |                  | 311-240-035-000 2002 | 311-240-035-000   | 120.00      | 0.00          |
|          |                  | 311-240-035-000 2003 | 311-240-035-000   | 120.00      | 0.00          |
|          |                  | 311-240-035-000 2004 | 311-240-035-000   | 120.00      | 0.00          |
| 669      | TUL CO WTR WRK 1 |                      |                   | 8,400.00    | 18,000.00     |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 672      | TULARE LAKE DRAINAGE | 311-360-008-000 2004 | 311-360-008-000   | 538.33      | 0.00          |
|          |                      | 311-360-008-000 2005 | 311-360-008-000   | 959.18      | 0.00          |
|          |                      | 311-360-008-000 2006 | 311-360-008-000   | 1,003.98    | 0.00          |
| 672      | TULARE LAKE DRAINAGE |                      |                   | 2,501.49    | 0.00          |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 673      | SO CITRUS PEST A | 255-210-014-000 2006 | 255-210-014-000   | 113.09      | 0.00          |
|          |                  | 255-240-002-000 2006 | 255-240-002-000   | 0.00        | 91.38         |
|          |                  | 255-240-009-000 2006 | 255-240-009-000   | 0.00        | 22.84         |
|          |                  | 268-110-016-000 2003 | 268-110-016-000   | 776.78      | 0.00          |
|          |                  | 268-110-016-000 2004 | 268-110-016-000   | 776.78      | 0.00          |
|          |                  | 268-130-019-000 2002 | 268-130-019-000   | 0.00        | 24.64         |
|          |                  | 268-130-019-000 2003 | 268-130-019-000   | 0.00        | 45.68         |
|          |                  | 268-130-019-000 2004 | 268-130-019-000   | 0.00        | 45.68         |
|          |                  | 268-130-019-000 2005 | 268-130-019-000   | 0.00        | 45.68         |
|          |                  | 268-130-019-000 2006 | 268-130-019-000   | 0.00        | 45.68         |
|          |                  | 270-090-001-000 2001 | 270-090-001-000   | 6.34        | 0.00          |
|          |                  | 270-090-001-000 2002 | 270-090-001-000   | 6.16        | 0.00          |
|          |                  | 270-090-001-000 2003 | 270-090-001-000   | 5.70        | 0.00          |
|          |                  | 270-090-001-000 2004 | 270-090-001-000   | 5.70        | 0.00          |
|          |                  | 271-010-004-000 2006 | 271-010-004-000   | 114.22      | 0.00          |
|          |                  | 271-150-004-000 2003 | 271-150-004-000   | 91.38       | 0.00          |
|          |                  | 271-160-007-000 2003 | 271-160-007-000   | 79.96       | 0.00          |
|          |                  | 282-070-006-000 2006 | 282-070-006-000   | 42.83       | 0.00          |
|          |                  | 282-070-030-000 2006 | 282-070-030-000   | 0.00        | 45.69         |
|          |                  | 284-171-001-000 2004 | 284-171-001-000   | 8.56        | 0.00          |
|          |                  | 284-171-030-000 2004 | 284-171-030-000   | 0.00        | 159.92        |
|          |                  | 284-171-030-000 2005 | 284-171-030-000   | 0.00        | 319.84        |
|          |                  | 284-171-030-000 2006 | 284-171-030-000   | 0.00        | 319.84        |
|          |                  | 284-400-029-000 2005 | 284-400-029-000   | 0.00        | 17.12         |
|          |                  | 284-400-029-000 2006 | 284-400-029-000   | 0.00        | 17.12         |
|          |                  | 302-080-001-000 2006 | 302-080-001-000   | 76.82       | 0.00          |
|          |                  | 302-180-019-000 2006 | 302-180-019-000   | 28.27       | 0.00          |
|          |                  | 302-370-003-000 2006 | 302-370-003-000   | 154.21      | 0.00          |
|          |                  | 303-060-001-000 2004 | 303-060-001-000   | 0.00        | 199.90        |
|          |                  | 303-060-001-000 2006 | 303-060-001-000   | 0.00        | 199.90        |
|          |                  | 303-100-017-000 2006 | 303-100-017-000   | 62.82       | 0.00          |
|          |                  | 304-020-005-000 2006 | 304-020-005-000   | 0.00        | 164.48        |
|          |                  | 304-020-007-000 2006 | 304-020-007-000   | 0.00        | 174.76        |
|          |                  | 304-040-005-000 2006 | 304-040-005-000   | 0.00        | 0.00          |
|          |                  | 304-080-008-000 2005 | 304-080-008-000   | 68.52       | 0.00          |
|          |                  | 304-090-014-000 2002 | 304-090-014-000   | 105.32      | 0.00          |
|          |                  | 304-090-052-000 2006 | 304-090-052-000   | 0.00        | 185.04        |
|          |                  | 305-030-020-000 2006 | 305-030-020-000   | 311.28      | 0.00          |
|          |                  | 305-170-027-000 2005 | 305-170-027-000   | 0.00        | 8.56          |
|          |                  | 305-170-027-000 2006 | 305-170-027-000   | 0.00        | 8.56          |
|          |                  | 305-170-029-000 2005 | 305-170-029-000   | 0.00        | 4.56          |
|          |                  | 305-170-029-000 2006 | 305-170-029-000   | 0.00        | 4.56          |
|          |                  | 320-110-012-000 2003 | 320-110-012-000   | 0.00        | 92.52         |
|          |                  | 320-110-012-000 2004 | 320-110-012-000   | 0.00        | 92.52         |
|          |                  | 320-110-012-000 2005 | 320-110-012-000   | 0.00        | 92.52         |
|          |                  | 320-193-021-000 1999 | 320-193-021-000   | 116.06      | 0.00          |
|          |                  | 320-193-021-000 2001 | 320-193-021-000   | 107.78      | 0.00          |
|          |                  | 320-193-021-000 2002 | 320-193-021-000   | 52.36       | 0.00          |
|          |                  | 320-193-021-000 2003 | 320-193-021-000   | 97.08       | 0.00          |
|          |                  | 320-230-062-000 2006 | 320-230-062-000   | 0.00        | 22.84         |
|          |                  | 320-230-068-000 2006 | 320-230-068-000   | 14.27       | 0.00          |
|          |                  | 320-240-030-000 2006 | 320-240-030-000   | 22.84       | 0.00          |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 673      | SO CITRUS PEST A | 320-250-052-000 2004 | 320-250-052-000   | 0.00        | 46.26         |
|          |                  | 320-250-052-000 2005 | 320-250-052-000   | 0.00        | 46.26         |
|          |                  | 320-250-074-000 2003 | 320-250-074-000   | 0.00        | 79.96         |
|          |                  | 320-250-074-000 2004 | 320-250-074-000   | 0.00        | 79.96         |
|          |                  | 320-250-074-000 2005 | 320-250-074-000   | 0.00        | 79.96         |
|          |                  | 320-250-074-000 2006 | 320-250-074-000   | 0.00        | 39.98         |
|          |                  | 320-260-014-000 2003 | 320-260-014-000   | 0.00        | 155.34        |
|          |                  | 320-260-014-000 2004 | 320-260-014-000   | 0.00        | 155.34        |
|          |                  | 320-260-014-000 2005 | 320-260-014-000   | 0.00        | 155.34        |
|          |                  | 320-270-027-000 2005 | 320-270-027-000   | 0.00        | 22.84         |
|          |                  | 320-270-027-000 2006 | 320-270-027-000   | 0.00        | 22.84         |
|          |                  | 321-040-015-000 2004 | 321-040-015-000   | 0.00        | 429.50        |
|          |                  | 321-040-015-000 2006 | 321-040-015-000   | 0.00        | 429.50        |
|          |                  | 321-040-019-000 2003 | 321-040-019-000   | 0.00        | 0.00          |
|          |                  | 323-060-007-000 2005 | 323-060-007-000   | 0.00        | 196.02        |
|          |                  | 323-060-049-000 2006 | 323-060-049-000   | 0.00        | 11.42         |
|          |                  | 323-092-017-000 2006 | 323-092-017-000   | 0.00        | 51.40         |
|          |                  | 323-092-018-000 2006 | 323-092-018-000   | 0.00        | 45.68         |
|          |                  | 323-092-036-000 2002 | 323-092-036-000   | 86.24       | 0.00          |
|          |                  | 323-092-036-000 2003 | 323-092-036-000   | 142.78      | 0.00          |
|          |                  | 323-092-036-000 2005 | 323-092-036-000   | 142.78      | 0.00          |
|          |                  | 323-092-036-000 2006 | 323-092-036-000   | 142.78      | 0.00          |
|          |                  | 323-101-007-000 2006 | 323-101-007-000   | 0.00        | 45.68         |
|          |                  | 323-101-013-000 2006 | 323-101-013-000   | 0.00        | 108.52        |
|          |                  | 323-151-004-000 2006 | 323-151-004-000   | 0.00        | 74.24         |
|          |                  | 323-190-004-000 2006 | 323-190-004-000   | 33.12       | 0.00          |
|          |                  | 323-190-019-000 2005 | 323-190-019-000   | 0.00        | 48.54         |
|          |                  | 323-190-019-000 2006 | 323-190-019-000   | 0.00        | 48.54         |
|          |                  | 323-200-006-000 2006 | 323-200-006-000   | 0.00        | 101.66        |
|          |                  | 323-200-007-000 2005 | 323-200-007-000   | 0.00        | 101.66        |
|          |                  | 323-200-007-000 2006 | 323-200-007-000   | 0.00        | 101.66        |
|          |                  | 323-220-019-000 1999 | 323-220-019-000   | 471.14      | 0.00          |
|          |                  | 323-220-019-000 2001 | 323-220-019-000   | 158.50      | 0.00          |
|          |                  | 323-220-019-000 2002 | 323-220-019-000   | 77.00       | 0.00          |
|          |                  | 323-220-019-000 2003 | 323-220-019-000   | 142.78      | 0.00          |
|          |                  | 323-240-021-000 2006 | 323-240-021-000   | 68.53       | 0.00          |
|          |                  | 339-110-007-000 2006 | 339-110-007-000   | 458.64      | 0.00          |
|          |                  | 339-140-002-000 2006 | 339-140-002-000   | 316.13      | 0.00          |
|          |                  | 339-160-017-000 2006 | 339-160-017-000   | 0.00        | 147.36        |
|          |                  | 339-170-023-000 2004 | 339-170-023-000   | 0.00        | 217.04        |
|          |                  | 339-170-023-000 2005 | 339-170-023-000   | 0.00        | 217.04        |
|          |                  | 339-170-023-000 2006 | 339-170-023-000   | 0.00        | 217.04        |
|          |                  | 339-170-024-000 2004 | 339-170-024-000   | 0.00        | 217.04        |
|          |                  | 339-170-024-000 2005 | 339-170-024-000   | 0.00        | 217.04        |
|          |                  | 339-170-024-000 2006 | 339-170-024-000   | 0.00        | 217.04        |
|          |                  | 339-170-025-000 2004 | 339-170-025-000   | 0.00        | 211.32        |
|          |                  | 339-170-025-000 2005 | 339-170-025-000   | 0.00        | 211.32        |
|          |                  | 339-170-025-000 2006 | 339-170-025-000   | 0.00        | 211.32        |
|          |                  | 339-180-009-000 2005 | 339-180-009-000   | 0.00        | 342.68        |
|          |                  | 339-180-009-000 2006 | 339-180-009-000   | 0.00        | 596.86        |
|          |                  | 342-080-017-000 2006 | 342-080-017-000   | 434.08      | 0.00          |
|          |                  | 342-080-021-000 2003 | 342-080-021-000   | 0.00        | 184.20        |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 673      | SO CITRUS PEST A | 342-080-021-000 2005 | 342-080-021-000   | 0.00        | 368.40        |
|          |                  | 342-080-021-000 2006 | 342-080-021-000   | 0.00        | 368.40        |
|          |                  | 342-080-022-000 2006 | 342-080-022-000   | 147.36      | 0.00          |
| 673      | SO CITRUS PEST A |                      |                   | 6,066.99    | 9,074.03      |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 674      | TULARE CO PEST B | 005-012-039-000 2005 | 005-012-039-000   | 23.74       | 0.00          |
|          |                  | 005-012-039-000 2006 | 005-012-039-000   | 11.87       | 0.00          |
|          |                  | 005-012-040-000 2006 | 005-012-040-000   | 11.50       | 0.00          |
|          |                  | 005-040-037-000 2006 | 005-040-037-000   | 0.00        | 44.75         |
|          |                  | 005-083-017-000 2005 | 005-083-017-000   | 0.00        | 51.80         |
|          |                  | 005-160-007-000 2006 | 005-160-007-000   | 13.12       | 0.00          |
|          |                  | 005-170-001-000 2006 | 005-170-001-000   | 9.93        | 0.00          |
|          |                  | 005-170-011-000 2006 | 005-170-011-000   | 1.06        | 0.00          |
|          |                  | 005-220-015-000 2005 | 005-220-015-000   | 0.00        | 2.50          |
|          |                  | 005-220-015-000 2006 | 005-220-015-000   | 0.00        | 5.00          |
|          |                  | 005-230-015-000 2005 | 005-230-015-000   | 0.00        | 11.87         |
|          |                  | 012-290-002-000 2005 | 012-290-002-000   | 0.00        | 6.29          |
|          |                  | 012-290-036-000 2006 | 012-290-036-000   | 0.00        | 1.56          |
|          |                  | 021-030-009-000 2006 | 021-030-009-000   | 132.06      | 0.00          |
|          |                  | 021-070-012-000 2006 | 021-070-012-000   | 53.12       | 0.00          |
|          |                  | 021-120-012-000 2006 | 021-120-012-000   | 0.00        | 8.12          |
|          |                  | 025-030-014-000 2006 | 025-030-014-000   | 0.00        | 11.25         |
|          |                  | 025-040-041-000 2006 | 025-040-041-000   | 25.00       | 0.00          |
|          |                  | 025-040-057-000 2006 | 025-040-057-000   | 4.37        | 0.00          |
|          |                  | 025-060-017-000 2004 | 025-060-017-000   | 0.00        | 15.00         |
|          |                  | 025-060-017-000 2005 | 025-060-017-000   | 0.00        | 7.50          |
|          |                  | 025-060-017-000 2006 | 025-060-017-000   | 0.00        | 15.00         |
|          |                  | 025-180-007-000 2004 | 025-180-007-000   | 0.00        | 3.12          |
|          |                  | 025-180-007-000 2005 | 025-180-007-000   | 0.00        | 10.00         |
|          |                  | 025-180-007-000 2006 | 025-180-007-000   | 0.00        | 20.00         |
|          |                  | 030-020-001-000 2005 | 030-020-001-000   | 0.00        | 11.24         |
|          |                  | 030-020-001-000 2006 | 030-020-001-000   | 0.00        | 0.00          |
|          |                  | 030-030-016-000 2005 | 030-030-016-000   | 0.00        | 0.93          |
|          |                  | 030-030-016-000 2006 | 030-030-016-000   | 0.00        | 1.86          |
|          |                  | 035-032-029-000 2006 | 035-032-029-000   | 0.00        | 2.45          |
|          |                  | 035-041-007-000 2006 | 035-041-007-000   | 39.03       | 0.00          |
|          |                  | 035-080-021-000 2005 | 035-080-021-000   | 0.00        | 1.86          |
|          |                  | 035-080-021-000 2006 | 035-080-021-000   | 0.00        | 1.86          |
|          |                  | 035-210-018-000 2005 | 035-210-018-000   | 23.12       | 0.00          |
|          |                  | 035-210-018-000 2006 | 035-210-018-000   | 23.12       | 0.00          |
|          |                  | 035-230-001-000 2006 | 035-230-001-000   | 20.00       | 0.00          |
|          |                  | 035-230-002-000 2006 | 035-230-002-000   | 19.71       | 0.00          |
|          |                  | 035-230-013-000 2006 | 035-230-013-000   | 0.00        | 17.18         |
|          |                  | 035-230-014-000 2006 | 035-230-014-000   | 0.00        | 0.00          |
|          |                  | 035-240-007-000 2004 | 035-240-007-000   | 0.00        | 50.00         |
|          |                  | 035-240-007-000 2005 | 035-240-007-000   | 0.00        | 50.00         |
|          |                  | 035-240-007-000 2006 | 035-240-007-000   | 0.00        | 50.00         |
|          |                  | 035-240-008-000 2004 | 035-240-008-000   | 0.00        | 37.80         |
|          |                  | 035-240-008-000 2005 | 035-240-008-000   | 0.00        | 37.80         |
|          |                  | 035-240-008-000 2006 | 035-240-008-000   | 0.00        | 37.80         |
|          |                  | 035-240-009-000 2004 | 035-240-009-000   | 0.00        | 12.50         |
|          |                  | 035-240-009-000 2005 | 035-240-009-000   | 0.00        | 12.50         |
|          |                  | 035-240-009-000 2006 | 035-240-009-000   | 0.00        | 12.50         |
|          |                  | 035-250-008-000 2006 | 035-250-008-000   | 0.00        | 79.68         |
|          |                  | 036-010-042-000 2006 | 036-010-042-000   | 0.00        | 39.21         |
|          |                  | 036-010-043-000 2006 | 036-010-043-000   | 0.00        | 88.11         |
|          |                  | 036-030-019-000 2006 | 036-030-019-000   | 0.00        | 4.06          |

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| 674      | TULARE CO PEST B | 036-030-020-000 2006 | 036-030-020-000   | 0.00        | 2.37          |
|          |                  | 050-100-012-000 2004 | 050-100-012-000   | 0.00        | 27.24         |
|          |                  | 050-100-012-000 2005 | 050-100-012-000   | 0.00        | 27.24         |
|          |                  | 050-100-012-000 2006 | 050-100-012-000   | 0.00        | 27.24         |
|          |                  | 050-130-002-000 2006 | 050-130-002-000   | 0.00        | 53.12         |
|          |                  | 051-100-014-000 2006 | 051-100-014-000   | 19.22       | 0.00          |
|          |                  | 052-040-002-000 2006 | 052-040-002-000   | 41.43       | 0.00          |
|          |                  | 052-130-029-000 2006 | 052-130-029-000   | 6.09        | 0.00          |
|          |                  | 052-170-010-000 2004 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-170-010-000 2005 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-170-010-000 2006 | 052-170-010-000   | 0.00        | 3.12          |
|          |                  | 052-200-007-000 2006 | 052-200-007-000   | 16.56       | 0.00          |
|          |                  | 052-200-008-000 2006 | 052-200-008-000   | 12.81       | 0.00          |
|          |                  | 052-220-016-000 2006 | 052-220-016-000   | 0.00        | 12.50         |
|          |                  | 052-240-001-000 2006 | 052-240-001-000   | 7.24        | 0.00          |
|          |                  | 052-240-012-000 2005 | 052-240-012-000   | 0.00        | 2.81          |
|          |                  | 052-240-012-000 2006 | 052-240-012-000   | 0.00        | 2.81          |
|          |                  | 053-080-004-000 2005 | 053-080-004-000   | 0.00        | 11.87         |
|          |                  | 053-150-017-000 2006 | 053-150-017-000   | 39.00       | 0.00          |
|          |                  | 053-150-018-000 2006 | 053-150-018-000   | 38.13       | 0.00          |
|          |                  | 053-150-019-000 2006 | 053-150-019-000   | 34.97       | 0.00          |
|          |                  | 057-010-050-000 2005 | 057-010-050-000   | 0.00        | 3.59          |
|          |                  | 057-010-050-000 2006 | 057-010-050-000   | 0.00        | 7.18          |
|          |                  | 057-010-051-000 2006 | 057-010-051-000   | 3.59        | 0.00          |
|          |                  | 057-080-005-000 2005 | 057-080-005-000   | 0.00        | 29.74         |
|          |                  | 059-020-016-000 2006 | 059-020-016-000   | 17.50       | 0.00          |
|          |                  | 059-070-011-000 2005 | 059-070-011-000   | 0.00        | 5.50          |
|          |                  | 059-070-011-000 2006 | 059-070-011-000   | 0.00        | 5.50          |
|          |                  | 060-170-083-000 2004 | 060-170-083-000   | 0.00        | 1.24          |
|          |                  | 060-170-083-000 2005 | 060-170-083-000   | 0.00        | 1.24          |
|          |                  | 060-170-083-000 2006 | 060-170-083-000   | 0.00        | 1.24          |
|          |                  | 064-170-007-000 2005 | 064-170-007-000   | 0.00        | 0.31          |
|          |                  | 108-050-034-000 2006 | 108-050-034-000   | 0.00        | 1.06          |
|          |                  | 110-020-035-000 2006 | 110-020-035-000   | 0.00        | 3.12          |
|          |                  | 110-030-017-000 2004 | 110-030-017-000   | 0.00        | 25.00         |
|          |                  | 110-030-017-000 2005 | 110-030-017-000   | 0.00        | 25.00         |
|          |                  | 110-030-017-000 2006 | 110-030-017-000   | 0.00        | 25.00         |
|          |                  | 110-040-003-000 2004 | 110-040-003-000   | 0.00        | 24.74         |
|          |                  | 110-040-003-000 2005 | 110-040-003-000   | 0.00        | 24.74         |
|          |                  | 110-040-003-000 2006 | 110-040-003-000   | 0.00        | 24.74         |
|          |                  | 110-070-006-000 2005 | 110-070-006-000   | 0.00        | 17.50         |
|          |                  | 110-070-006-000 2006 | 110-070-006-000   | 0.00        | 17.50         |
|          |                  | 110-070-033-000 2006 | 110-070-033-000   | 4.06        | 0.00          |
|          |                  | 110-070-034-000 2005 | 110-070-034-000   | 0.00        | 29.30         |
|          |                  | 110-070-034-000 2006 | 110-070-034-000   | 0.00        | 29.30         |
|          |                  | 110-070-036-000 2005 | 110-070-036-000   | 0.00        | 22.50         |
|          |                  | 110-070-036-000 2006 | 110-070-036-000   | 0.00        | 22.50         |
|          |                  | 112-090-005-000 2006 | 112-090-005-000   | 0.00        | 18.56         |
|          |                  | 112-120-014-000 2006 | 112-120-014-000   | 1.25        | 0.00          |
|          |                  | 112-130-008-000 2006 | 112-130-008-000   | 21.87       | 0.00          |
|          |                  | 113-170-008-000 2006 | 113-170-008-000   | 0.00        | 6.24          |
|          |                  | 113-210-015-000 2005 | 113-210-015-000   | 0.00        | 5.93          |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 674      | TULARE CO PEST B | 113-210-015-000 2006 | 113-210-015-000   | 0.00        | 0.00          |
|          |                  | 113-250-059-000 2004 | 113-250-059-000   | 2.50        | 0.00          |
|          |                  | 113-250-059-000 2005 | 113-250-059-000   | 2.50        | 0.00          |
|          |                  | 113-250-059-000 2006 | 113-250-059-000   | 2.50        | 0.00          |
|          |                  | 113-260-009-000 2004 | 113-260-009-000   | 1.24        | 0.00          |
|          |                  | 113-260-009-000 2005 | 113-260-009-000   | 1.24        | 0.00          |
|          |                  | 113-260-009-000 2006 | 113-260-009-000   | 1.24        | 0.00          |
|          |                  | 113-300-013-000 2005 | 113-300-013-000   | 0.00        | 3.56          |
|          |                  | 113-350-010-000 2006 | 113-350-010-000   | 4.90        | 0.00          |
|          |                  | 113-350-011-000 2006 | 113-350-011-000   | 11.74       | 0.00          |
|          |                  | 113-350-014-000 2005 | 113-350-014-000   | 3.43        | 0.00          |
|          |                  | 113-350-014-000 2006 | 113-350-014-000   | 6.86        | 0.00          |
|          |                  | 113-350-029-000 2006 | 113-350-029-000   | 6.74        | 0.00          |
|          |                  | 113-350-030-000 2006 | 113-350-030-000   | 6.74        | 0.00          |
|          |                  | 113-350-031-000 2006 | 113-350-031-000   | 7.50        | 0.00          |
|          |                  | 115-010-017-000 2006 | 115-010-017-000   | 5.62        | 0.00          |
|          |                  | 115-020-022-000 2006 | 115-020-022-000   | 0.00        | 5.93          |
|          |                  | 115-060-004-000 2005 | 115-060-004-000   | 0.00        | 12.50         |
|          |                  | 115-060-004-000 2006 | 115-060-004-000   | 0.00        | 12.50         |
|          |                  | 137-030-032-000 2006 | 137-030-032-000   | 5.00        | 0.00          |
|          |                  | 141-070-009-000 2006 | 141-070-009-000   | 6.12        | 0.00          |
|          |                  | 141-080-010-000 2006 | 141-080-010-000   | 3.12        | 0.00          |
|          |                  | 199-210-016-000 2006 | 199-210-016-000   | 12.50       | 0.00          |
|          |                  | 201-030-012-000 2006 | 201-030-012-000   | 0.00        | 5.00          |
|          |                  | 201-040-012-000 2005 | 201-040-012-000   | 0.00        | 8.74          |
|          |                  | 201-040-012-000 2006 | 201-040-012-000   | 0.00        | 8.74          |
|          |                  | 202-020-001-000 2006 | 202-020-001-000   | 0.00        | 9.19          |
|          |                  | 205-340-015-000 2005 | 205-340-015-000   | 0.00        | 0.62          |
|          |                  | 210-020-023-000 2004 | 210-020-023-000   | 1.24        | 0.00          |
|          |                  | 210-020-023-000 2005 | 210-020-023-000   | 1.24        | 0.00          |
|          |                  | 210-020-023-000 2006 | 210-020-023-000   | 1.24        | 0.00          |
|          |                  | 210-060-005-000 2006 | 210-060-005-000   | 0.00        | 8.12          |
|          |                  | 210-090-004-000 2004 | 210-090-004-000   | 21.24       | 0.00          |
|          |                  | 210-090-004-000 2005 | 210-090-004-000   | 21.24       | 0.00          |
|          |                  | 210-090-004-000 2006 | 210-090-004-000   | 21.24       | 0.00          |
|          |                  | 210-090-009-000 2004 | 210-090-009-000   | 5.00        | 0.00          |
|          |                  | 210-090-009-000 2005 | 210-090-009-000   | 5.00        | 0.00          |
|          |                  | 210-090-009-000 2006 | 210-090-009-000   | 5.00        | 0.00          |
|          |                  | 210-190-035-000 2004 | 210-190-035-000   | 3.74        | 0.00          |
|          |                  | 210-190-035-000 2005 | 210-190-035-000   | 3.74        | 0.00          |
|          |                  | 214-110-051-000 2004 | 214-110-051-000   | 0.00        | 2.96          |
|          |                  | 214-110-051-000 2005 | 214-110-051-000   | 0.00        | 2.96          |
|          |                  | 214-110-051-000 2006 | 214-110-051-000   | 0.00        | 2.96          |
|          |                  | 214-130-027-000 2004 | 214-130-027-000   | 0.00        | 14.36         |
|          |                  | 214-130-027-000 2006 | 214-130-027-000   | 0.00        | 14.36         |
|          |                  | 214-180-003-000 2006 | 214-180-003-000   | 6.37        | 0.00          |
|          |                  | 215-370-010-000 2004 | 215-370-010-000   | 0.00        | 28.56         |
|          |                  | 215-370-010-000 2005 | 215-370-010-000   | 0.00        | 28.56         |
|          |                  | 215-370-010-000 2006 | 215-370-010-000   | 0.00        | 28.56         |
|          |                  | 216-030-026-000 2006 | 216-030-026-000   | 0.00        | 3.74          |
|          |                  | 216-050-031-000 2006 | 216-050-031-000   | 6.07        | 0.00          |
|          |                  | 216-060-046-000 2006 | 216-060-046-000   | 0.00        | 5.78          |

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| TAX CODE | DESCRIPTION      | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|------------------|----------------------|-------------------|-------------|---------------|
| 674      | TULARE CO PEST B | 216-070-044-000 2006 | 216-070-044-000   | 6.86        | 0.00          |
|          |                  | 216-080-045-000 2005 | 216-080-045-000   | 11.86       | 0.00          |
|          |                  | 216-080-045-000 2006 | 216-080-045-000   | 11.86       | 0.00          |
|          |                  | 216-100-012-000 2006 | 216-100-012-000   | 18.62       | 0.00          |
|          |                  | 216-110-051-000 2006 | 216-110-051-000   | 0.00        | 5.93          |
|          |                  | 216-170-023-000 2006 | 216-170-023-000   | 7.42        | 0.00          |
|          |                  | 255-040-011-000 2005 | 255-040-011-000   | 20.92       | 0.00          |
| 674      | TULARE CO PEST B |                      |                   | 945.86      | 1,531.56      |

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| TAX CODE | DESCRIPTION   | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|---------------|----------------------|-------------------|-------------|---------------|
| 676      | WOODLAKE FIRE | 060-010-035-000 2005 | 060-010-035-000   | 28.25       | 0.00          |
|          |               | 060-010-035-000 2006 | 060-010-035-000   | 58.56       | 0.00          |
|          |               | 060-010-037-000 2006 | 060-010-037-000   | 58.56       | 0.00          |
|          |               | 060-050-011-000 2006 | 060-050-011-000   | 58.56       | 0.00          |
|          |               | 060-050-040-000 2006 | 060-050-040-000   | 58.56       | 0.00          |
|          |               | 060-060-007-000 2006 | 060-060-007-000   | 58.56       | 0.00          |
|          |               | 060-071-011-000 2006 | 060-071-011-000   | 58.56       | 0.00          |
|          |               | 060-071-012-000 2005 | 060-071-012-000   | 0.00        | 56.50         |
|          |               | 060-071-012-000 2006 | 060-071-012-000   | 0.00        | 58.56         |
|          |               | 060-072-012-000 2006 | 060-072-012-000   | 29.28       | 0.00          |
|          |               | 060-073-005-000 2006 | 060-073-005-000   | 58.56       | 0.00          |
|          |               | 060-080-011-000 2006 | 060-080-011-000   | 58.56       | 0.00          |
|          |               | 060-090-025-000 2006 | 060-090-025-000   | 58.56       | 0.00          |
|          |               | 060-090-066-000 2006 | 060-090-066-000   | 58.56       | 0.00          |
|          |               | 060-090-067-000 2006 | 060-090-067-000   | 58.56       | 0.00          |
|          |               | 060-101-003-000 2006 | 060-101-003-000   | 178.52      | 0.00          |
|          |               | 060-101-004-000 2006 | 060-101-004-000   | 58.56       | 0.00          |
|          |               | 060-101-005-000 2006 | 060-101-005-000   | 29.28       | 0.00          |
|          |               | 060-101-009-000 2006 | 060-101-009-000   | 29.28       | 0.00          |
|          |               | 060-103-006-000 2006 | 060-103-006-000   | 178.52      | 0.00          |
|          |               | 060-103-011-000 2006 | 060-103-011-000   | 0.00        | 58.56         |
|          |               | 060-104-016-000 2006 | 060-104-016-000   | 213.66      | 0.00          |
|          |               | 060-112-002-000 2006 | 060-112-002-000   | 0.00        | 29.28         |
|          |               | 060-114-018-000 2006 | 060-114-018-000   | 363.58      | 0.00          |
|          |               | 060-120-011-000 2005 | 060-120-011-000   | 0.00        | 56.50         |
|          |               | 060-132-002-000 2005 | 060-132-002-000   | 0.00        | 56.50         |
|          |               | 060-132-002-000 2006 | 060-132-002-000   | 0.00        | 58.56         |
|          |               | 060-132-009-000 2004 | 060-132-009-000   | 0.00        | 54.92         |
|          |               | 060-132-009-000 2005 | 060-132-009-000   | 0.00        | 28.25         |
|          |               | 060-132-009-000 2006 | 060-132-009-000   | 0.00        | 29.28         |
|          |               | 060-133-002-000 2005 | 060-133-002-000   | 0.00        | 56.50         |
|          |               | 060-133-002-000 2006 | 060-133-002-000   | 0.00        | 58.56         |
|          |               | 060-134-006-000 2006 | 060-134-006-000   | 0.00        | 58.56         |
|          |               | 060-134-012-000 2006 | 060-134-012-000   | 0.00        | 58.56         |
|          |               | 060-142-013-000 2006 | 060-142-013-000   | 58.56       | 0.00          |
|          |               | 060-160-013-000 2006 | 060-160-013-000   | 0.00        | 283.84        |
|          |               | 060-170-052-000 2006 | 060-170-052-000   | 0.00        | 729.22        |
|          |               | 060-170-054-000 2006 | 060-170-054-000   | 96.10       | 0.00          |
|          |               | 060-170-068-000 2002 | 060-170-068-000   | 0.00        | 26.73         |
|          |               | 060-170-068-000 2003 | 060-170-068-000   | 0.00        | 54.34         |
|          |               | 060-170-068-000 2004 | 060-170-068-000   | 0.00        | 54.92         |
|          |               | 060-170-068-000 2005 | 060-170-068-000   | 0.00        | 56.50         |
|          |               | 060-170-068-000 2006 | 060-170-068-000   | 0.00        | 58.56         |
|          |               | 060-170-083-000 2004 | 060-170-083-000   | 0.00        | 129.38        |
|          |               | 060-170-083-000 2005 | 060-170-083-000   | 0.00        | 131.40        |
|          |               | 060-170-083-000 2006 | 060-170-083-000   | 0.00        | 136.16        |
|          |               | 060-192-010-000 2004 | 060-192-010-000   | 0.00        | 54.92         |
|          |               | 060-192-010-000 2005 | 060-192-010-000   | 0.00        | 56.50         |
|          |               | 060-201-013-000 2005 | 060-201-013-000   | 56.50       | 0.00          |
|          |               | 060-202-007-000 2006 | 060-202-007-000   | 29.28       | 0.00          |
|          |               | 061-040-004-000 2006 | 061-040-004-000   | 29.28       | 0.00          |
|          |               | 061-040-005-000 2006 | 061-040-005-000   | 29.28       | 0.00          |

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|----------|---------------|----------------------|-------------------|-------------|---------------|
| 676      | WOODLAKE FIRE | 061-050-009-000 2006 | 061-050-009-000   | 58.56       | 0.00          |
|          |               | 061-050-011-000 2006 | 061-050-011-000   | 58.56       | 0.00          |
|          |               | 061-050-015-000 2006 | 061-050-015-000   | 0.00        | 29.28         |
|          |               | 061-050-018-000 2005 | 061-050-018-000   | 0.00        | 56.60         |
|          |               | 061-050-018-000 2006 | 061-050-018-000   | 0.00        | 117.30        |
|          |               | 061-050-030-000 2003 | 061-050-030-000   | 54.34       | 0.00          |
|          |               | 061-050-030-000 2004 | 061-050-030-000   | 27.46       | 0.00          |
|          |               | 061-050-030-000 2006 | 061-050-030-000   | 58.56       | 0.00          |
|          |               | 061-050-031-000 2004 | 061-050-031-000   | 0.00        | 54.92         |
|          |               | 061-050-031-000 2006 | 061-050-031-000   | 0.00        | 29.28         |
|          |               | 061-060-030-000 2006 | 061-060-030-000   | 0.00        | 58.56         |
|          |               | 061-081-008-000 2006 | 061-081-008-000   | 29.28       | 0.00          |
|          |               | 061-082-002-000 2005 | 061-082-002-000   | 0.00        | 56.50         |
|          |               | 061-082-002-000 2006 | 061-082-002-000   | 0.00        | 58.56         |
|          |               | 061-082-004-000 2005 | 061-082-004-000   | 0.00        | 28.25         |
|          |               | 061-083-017-000 2006 | 061-083-017-000   | 29.28       | 0.00          |
|          |               | 061-084-004-000 2006 | 061-084-004-000   | 0.00        | 58.56         |
|          |               | 061-084-006-000 2006 | 061-084-006-000   | 0.00        | 58.56         |
|          |               | 061-085-003-000 2005 | 061-085-003-000   | 113.20      | 0.00          |
|          |               | 061-085-003-000 2006 | 061-085-003-000   | 117.30      | 0.00          |
|          |               | 061-086-002-000 2005 | 061-086-002-000   | 0.00        | 28.25         |
|          |               | 061-090-040-000 2006 | 061-090-040-000   | 58.56       | 0.00          |
|          |               | 061-100-004-000 2006 | 061-100-004-000   | 29.28       | 0.00          |
|          |               | 061-100-013-000 2006 | 061-100-013-000   | 60.53       | 0.00          |
|          |               | 061-100-041-000 2006 | 061-100-041-000   | 58.56       | 0.00          |
|          |               | 061-100-058-000 2004 | 061-100-058-000   | 27.46       | 0.00          |
|          |               | 061-110-051-000 2004 | 061-110-051-000   | 0.00        | 54.92         |
|          |               | 061-110-051-000 2005 | 061-110-051-000   | 0.00        | 56.50         |
|          |               | 061-110-051-000 2006 | 061-110-051-000   | 0.00        | 58.56         |
|          |               | 061-110-052-000 2006 | 061-110-052-000   | 58.56       | 0.00          |
|          |               | 061-121-007-000 2006 | 061-121-007-000   | 29.28       | 0.00          |
|          |               | 061-122-007-000 2005 | 061-122-007-000   | 0.00        | 28.25         |
|          |               | 061-122-007-000 2006 | 061-122-007-000   | 0.00        | 58.56         |
|          |               | 061-132-007-000 2005 | 061-132-007-000   | 59.70       | 0.00          |
|          |               | 061-132-007-000 2006 | 061-132-007-000   | 121.06      | 0.00          |
|          |               | 061-133-010-000 2006 | 061-133-010-000   | 0.00        | 60.53         |
|          |               | 061-140-020-000 2005 | 061-140-020-000   | 56.50       | 0.00          |
|          |               | 061-140-045-000 2001 | 061-140-045-000   | 159.36      | 0.00          |
|          |               | 061-140-046-000 2001 | 061-140-046-000   | 321.10      | 0.00          |
|          |               | 061-151-003-000 2004 | 061-151-003-000   | 54.92       | 0.00          |
|          |               | 061-151-003-000 2005 | 061-151-003-000   | 56.50       | 0.00          |
|          |               | 061-152-013-000 2006 | 061-152-013-000   | 29.28       | 0.00          |
|          |               | 061-153-016-000 2006 | 061-153-016-000   | 58.56       | 0.00          |
|          |               | 061-153-019-000 2006 | 061-153-019-000   | 58.56       | 0.00          |
|          |               | 061-155-004-000 2006 | 061-155-004-000   | 0.00        | 58.56         |
|          |               | 061-155-019-000 2006 | 061-155-019-000   | 0.00        | 117.30        |
|          |               | 061-160-012-000 2006 | 061-160-012-000   | 0.00        | 58.65         |
|          |               | 061-160-032-000 2006 | 061-160-032-000   | 0.00        | 117.30        |
|          |               | 061-160-034-000 2005 | 061-160-034-000   | 56.50       | 0.00          |
|          |               | 061-160-034-000 2006 | 061-160-034-000   | 58.56       | 0.00          |
|          |               | 061-160-042-000 2006 | 061-160-042-000   | 117.30      | 0.00          |
|          |               | 061-170-021-000 2006 | 061-170-021-000   | 0.00        | 58.56         |

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| TAX CODE | DESCRIPTION   | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT     | UNPAID AMOUNT |          |          |
|----------|---------------|-------------------|-------------------|-----------------|---------------|----------|----------|
| 676      | WOODLAKE FIRE | 061-170-045-000   | 2006              | 061-170-045-000 | 29.28         | 0.00     |          |
|          |               | 061-170-050-000   | 2006              | 061-170-050-000 | 29.28         | 0.00     |          |
|          |               | 061-181-009-000   | 2006              | 061-181-009-000 | 29.28         | 0.00     |          |
|          |               | 061-182-009-000   | 2002              | 061-182-009-000 | 0.00          | 26.73    |          |
|          |               | 061-182-009-000   | 2003              | 061-182-009-000 | 0.00          | 54.34    |          |
|          |               | 061-182-009-000   | 2004              | 061-182-009-000 | 0.00          | 54.92    |          |
|          |               | 061-182-009-000   | 2005              | 061-182-009-000 | 0.00          | 56.50    |          |
|          |               | 061-182-011-000   | 2004              | 061-182-011-000 | 0.00          | 54.92    |          |
|          |               | 061-182-011-000   | 2005              | 061-182-011-000 | 0.00          | 56.50    |          |
|          |               | 061-182-011-000   | 2006              | 061-182-011-000 | 0.00          | 58.56    |          |
|          |               | 061-190-006-000   | 2005              | 061-190-006-000 | 0.00          | 28.25    |          |
|          |               | 061-190-006-000   | 2006              | 061-190-006-000 | 0.00          | 58.56    |          |
|          |               | 061-200-015-000   | 2006              | 061-200-015-000 | 29.28         | 0.00     |          |
|          |               | 061-200-023-000   | 2006              | 061-200-023-000 | 58.56         | 0.00     |          |
|          |               | 061-200-052-000   | 2006              | 061-200-052-000 | 84.03         | 0.00     |          |
|          |               | 061-220-020-000   | 2005              | 061-220-020-000 | 0.00          | 28.25    |          |
|          |               | 061-220-020-000   | 2006              | 061-220-020-000 | 0.00          | 58.56    |          |
|          |               | 061-240-001-000   | 2006              | 061-240-001-000 | 29.28         | 0.00     |          |
|          |               | 061-240-021-000   | 2006              | 061-240-021-000 | 0.00          | 29.28    |          |
|          |               | 061-240-027-000   | 2006              | 061-240-027-000 | 29.28         | 0.00     |          |
|          |               | 676               | WOODLAKE FIRE     |                 |               | 4,447.03 | 4,419.24 |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 678      | PONDEROSA WATER SRVC | 223-110-007-000 2006 | 223-110-007-000   | 414.00      | 0.00          |
|          |                      | 223-123-011-000 2006 | 223-123-011-000   | 414.00      | 0.00          |
|          |                      | 223-140-011-000 2005 | 223-140-011-000   | 0.00        | 1,653.00      |
| 678      | PONDEROSA WATER SRVC |                      |                   | 828.00      | 1,653.00      |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 012-282-011-000 2005 | 012-282-011-000   | 0.00        | 6.25          |
|          |                 | 013-010-032-000 2003 | 013-010-032-000   | 12.30       | 0.00          |
|          |                 | 013-010-046-000 2005 | 013-010-046-000   | 0.00        | 15.30         |
|          |                 | 013-010-064-000 2005 | 013-010-064-000   | 0.00        | 13.68         |
|          |                 | 013-030-016-000 2005 | 013-030-016-000   | 0.00        | 6.25          |
|          |                 | 013-040-035-000 2005 | 013-040-035-000   | 12.50       | 0.00          |
|          |                 | 013-050-051-000 2005 | 013-050-051-000   | 12.00       | 0.00          |
|          |                 | 013-090-005-000 2003 | 013-090-005-000   | 0.00        | 12.50         |
|          |                 | 014-031-003-000 2003 | 014-031-003-000   | 0.00        | 12.50         |
|          |                 | 014-033-005-000 2005 | 014-033-005-000   | 0.00        | 6.25          |
|          |                 | 014-045-027-000 2005 | 014-045-027-000   | 12.50       | 0.00          |
|          |                 | 014-063-032-000 2003 | 014-063-032-000   | 0.00        | 12.50         |
|          |                 | 014-063-032-000 2005 | 014-063-032-000   | 0.00        | 12.50         |
|          |                 | 014-091-011-000 2005 | 014-091-011-000   | 0.00        | 12.50         |
|          |                 | 014-092-018-000 2005 | 014-092-018-000   | 6.25        | 0.00          |
|          |                 | 014-122-014-000 2005 | 014-122-014-000   | 0.00        | 6.25          |
|          |                 | 014-123-007-000 2003 | 014-123-007-000   | 12.50       | 0.00          |
|          |                 | 014-141-017-000 2003 | 014-141-017-000   | 0.00        | 6.25          |
|          |                 | 014-141-017-000 2005 | 014-141-017-000   | 0.00        | 12.50         |
|          |                 | 014-142-003-000 2005 | 014-142-003-000   | 6.25        | 0.00          |
|          |                 | 014-161-026-000 2005 | 014-161-026-000   | 6.25        | 0.00          |
|          |                 | 014-163-027-000 2005 | 014-163-027-000   | 12.50       | 0.00          |
|          |                 | 014-164-017-000 2005 | 014-164-017-000   | 0.00        | 12.50         |
|          |                 | 014-186-002-000 2005 | 014-186-002-000   | 12.50       | 0.00          |
|          |                 | 014-191-001-000 2005 | 014-191-001-000   | 0.00        | 12.50         |
|          |                 | 014-201-018-000 2005 | 014-201-018-000   | 6.25        | 0.00          |
|          |                 | 014-210-050-000 2005 | 014-210-050-000   | 0.00        | 12.50         |
|          |                 | 014-210-071-000 2005 | 014-210-071-000   | 0.00        | 12.50         |
|          |                 | 014-243-007-000 2005 | 014-243-007-000   | 0.00        | 12.50         |
|          |                 | 014-251-013-000 2005 | 014-251-013-000   | 0.00        | 12.50         |
|          |                 | 014-271-024-000 2003 | 014-271-024-000   | 0.00        | 6.25          |
|          |                 | 014-282-002-000 2005 | 014-282-002-000   | 0.00        | 12.50         |
|          |                 | 014-293-008-000 2005 | 014-293-008-000   | 0.00        | 12.50         |
|          |                 | 014-311-001-000 2003 | 014-311-001-000   | 0.00        | 12.50         |
|          |                 | 014-311-001-000 2005 | 014-311-001-000   | 0.00        | 12.50         |
|          |                 | 014-312-025-000 2005 | 014-312-025-000   | 6.25        | 0.00          |
|          |                 | 014-400-044-000 2005 | 014-400-044-000   | 12.50       | 0.00          |
|          |                 | 014-420-081-000 2005 | 014-420-081-000   | 0.00        | 6.25          |
|          |                 | 014-440-021-000 2005 | 014-440-021-000   | 0.00        | 6.25          |
|          |                 | 014-460-022-000 2005 | 014-460-022-000   | 0.00        | 12.50         |
|          |                 | 014-470-032-000 2005 | 014-470-032-000   | 0.00        | 12.50         |
|          |                 | 014-470-036-000 2005 | 014-470-036-000   | 0.00        | 12.50         |
|          |                 | 017-053-001-000 2003 | 017-053-001-000   | 0.00        | 12.50         |
|          |                 | 017-053-001-000 2005 | 017-053-001-000   | 0.00        | 12.50         |
|          |                 | 017-072-003-000 2005 | 017-072-003-000   | 0.00        | 12.50         |
|          |                 | 017-074-011-000 2005 | 017-074-011-000   | 12.50       | 0.00          |
|          |                 | 017-093-021-000 2003 | 017-093-021-000   | 0.00        | 12.50         |
|          |                 | 017-093-021-000 2005 | 017-093-021-000   | 0.00        | 12.50         |
|          |                 | 017-101-009-000 2005 | 017-101-009-000   | 0.00        | 12.50         |
|          |                 | 017-103-008-000 2005 | 017-103-008-000   | 0.00        | 6.25          |
|          |                 | 017-111-007-000 2005 | 017-111-007-000   | 0.00        | 12.50         |
|          |                 | 017-122-014-000 2005 | 017-122-014-000   | 6.25        | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 017-122-015-000 2005 | 017-122-015-000   | 6.25        | 0.00          |
|          |                 | 017-122-020-000 2005 | 017-122-020-000   | 6.25        | 0.00          |
|          |                 | 017-122-021-000 2005 | 017-122-021-000   | 6.25        | 0.00          |
|          |                 | 017-123-026-000 2005 | 017-123-026-000   | 0.00        | 12.50         |
|          |                 | 017-123-027-000 2005 | 017-123-027-000   | 0.00        | 12.50         |
|          |                 | 017-142-015-000 2005 | 017-142-015-000   | 0.00        | 6.25          |
|          |                 | 017-143-011-000 2005 | 017-143-011-000   | 0.00        | 12.50         |
|          |                 | 017-144-001-000 2005 | 017-144-001-000   | 0.00        | 6.25          |
|          |                 | 017-144-002-000 2005 | 017-144-002-000   | 6.25        | 0.00          |
|          |                 | 017-153-015-000 2005 | 017-153-015-000   | 0.00        | 6.25          |
|          |                 | 017-172-006-000 2005 | 017-172-006-000   | 12.50       | 0.00          |
|          |                 | 017-182-001-000 2005 | 017-182-001-000   | 0.00        | 6.25          |
|          |                 | 017-182-012-000 2005 | 017-182-012-000   | 0.00        | 12.50         |
|          |                 | 017-191-011-000 2003 | 017-191-011-000   | 0.00        | 12.50         |
|          |                 | 017-193-002-000 2003 | 017-193-002-000   | 0.00        | 12.50         |
|          |                 | 017-193-002-000 2005 | 017-193-002-000   | 0.00        | 12.50         |
|          |                 | 017-194-001-000 2005 | 017-194-001-000   | 0.00        | 12.50         |
|          |                 | 017-221-011-000 2005 | 017-221-011-000   | 0.01        | 0.00          |
|          |                 | 017-223-010-000 2005 | 017-223-010-000   | 0.00        | 12.50         |
|          |                 | 017-223-025-000 2005 | 017-223-025-000   | 0.00        | 12.50         |
|          |                 | 017-223-026-000 2005 | 017-223-026-000   | 12.50       | 0.00          |
|          |                 | 017-243-004-000 2005 | 017-243-004-000   | 0.00        | 12.50         |
|          |                 | 017-243-008-000 2005 | 017-243-008-000   | 12.50       | 0.00          |
|          |                 | 017-243-011-000 2005 | 017-243-011-000   | 0.00        | 12.50         |
|          |                 | 018-015-008-000 2003 | 018-015-008-000   | 0.00        | 12.50         |
|          |                 | 018-021-005-000 2005 | 018-021-005-000   | 6.25        | 0.00          |
|          |                 | 018-034-028-000 2005 | 018-034-028-000   | 0.00        | 12.50         |
|          |                 | 018-035-001-000 2005 | 018-035-001-000   | 0.00        | 6.25          |
|          |                 | 018-051-006-000 2005 | 018-051-006-000   | 0.00        | 12.50         |
|          |                 | 018-051-007-000 2005 | 018-051-007-000   | 0.00        | 12.50         |
|          |                 | 018-051-012-000 2005 | 018-051-012-000   | 12.50       | 0.00          |
|          |                 | 018-067-003-000 2003 | 018-067-003-000   | 0.00        | 12.50         |
|          |                 | 018-067-003-000 2005 | 018-067-003-000   | 0.00        | 12.50         |
|          |                 | 018-067-004-000 2005 | 018-067-004-000   | 0.00        | 6.25          |
|          |                 | 018-067-021-000 2005 | 018-067-021-000   | 0.00        | 12.50         |
|          |                 | 018-068-011-000 2005 | 018-068-011-000   | 0.00        | 12.50         |
|          |                 | 018-073-017-000 2005 | 018-073-017-000   | 12.50       | 0.00          |
|          |                 | 018-073-018-000 2005 | 018-073-018-000   | 0.00        | 12.50         |
|          |                 | 018-073-019-000 2003 | 018-073-019-000   | 0.00        | 12.50         |
|          |                 | 018-073-019-000 2005 | 018-073-019-000   | 0.00        | 12.50         |
|          |                 | 018-073-021-000 2005 | 018-073-021-000   | 0.00        | 6.25          |
|          |                 | 018-075-005-000 2005 | 018-075-005-000   | 0.00        | 12.50         |
|          |                 | 018-076-004-000 2005 | 018-076-004-000   | 0.00        | 6.25          |
|          |                 | 018-078-004-000 2005 | 018-078-004-000   | 6.25        | 0.00          |
|          |                 | 018-082-012-000 2003 | 018-082-012-000   | 0.00        | 12.50         |
|          |                 | 018-082-012-000 2005 | 018-082-012-000   | 0.00        | 12.50         |
|          |                 | 018-091-022-000 2005 | 018-091-022-000   | 0.00        | 6.25          |
|          |                 | 018-092-006-000 2005 | 018-092-006-000   | 6.25        | 0.00          |
|          |                 | 018-094-008-000 2005 | 018-094-008-000   | 0.00        | 12.50         |
|          |                 | 018-102-007-000 2005 | 018-102-007-000   | 12.50       | 0.00          |
|          |                 | 018-111-007-000 2003 | 018-111-007-000   | 0.00        | 12.50         |
|          |                 | 018-111-007-000 2005 | 018-111-007-000   | 0.00        | 12.50         |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 018-112-029-000 2003 | 018-112-029-000   | 0.00        | 6.25          |
|          |                 | 018-112-029-000 2005 | 018-112-029-000   | 0.00        | 12.50         |
|          |                 | 018-123-011-000 2005 | 018-123-011-000   | 6.25        | 0.00          |
|          |                 | 018-126-007-000 2005 | 018-126-007-000   | 0.00        | 12.50         |
|          |                 | 018-151-005-000 2003 | 018-151-005-000   | 0.00        | 12.50         |
|          |                 | 018-151-005-000 2005 | 018-151-005-000   | 0.00        | 12.50         |
|          |                 | 018-152-006-000 2005 | 018-152-006-000   | 0.00        | 6.25          |
|          |                 | 018-153-010-000 2005 | 018-153-010-000   | 6.25        | 0.00          |
|          |                 | 018-154-020-000 2005 | 018-154-020-000   | 0.00        | 12.50         |
|          |                 | 018-161-009-000 2003 | 018-161-009-000   | 12.50       | 0.00          |
|          |                 | 018-161-009-000 2005 | 018-161-009-000   | 12.50       | 0.00          |
|          |                 | 018-162-011-000 2005 | 018-162-011-000   | 0.00        | 6.25          |
|          |                 | 021-152-002-000 2005 | 021-152-002-000   | 0.00        | 12.50         |
|          |                 | 021-156-007-000 2005 | 021-156-007-000   | 0.00        | 6.25          |
|          |                 | 021-180-039-000 2003 | 021-180-039-000   | 0.00        | 17.26         |
|          |                 | 021-180-039-000 2005 | 021-180-039-000   | 0.00        | 18.76         |
|          |                 | 021-200-002-000 2003 | 021-200-002-000   | 0.00        | 6.25          |
|          |                 | 021-200-002-000 2005 | 021-200-002-000   | 0.00        | 6.25          |
|          |                 | 021-200-014-000 2005 | 021-200-014-000   | 12.50       | 0.00          |
|          |                 | 021-200-029-000 2003 | 021-200-029-000   | 12.50       | 0.00          |
|          |                 | 021-200-029-000 2005 | 021-200-029-000   | 12.50       | 0.00          |
|          |                 | 021-280-026-000 2003 | 021-280-026-000   | 0.00        | 6.25          |
|          |                 | 021-293-006-000 2005 | 021-293-006-000   | 0.00        | 6.25          |
|          |                 | 021-320-023-000 2005 | 021-320-023-000   | 6.25        | 0.00          |
|          |                 | 021-320-026-000 2003 | 021-320-026-000   | 0.00        | 12.50         |
|          |                 | 021-320-026-000 2005 | 021-320-026-000   | 0.00        | 12.50         |
|          |                 | 021-340-034-000 2003 | 021-340-034-000   | 0.00        | 12.50         |
|          |                 | 023-023-002-000 2005 | 023-023-002-000   | 0.00        | 12.50         |
|          |                 | 023-024-003-000 2005 | 023-024-003-000   | 0.00        | 6.25          |
|          |                 | 023-026-009-000 2005 | 023-026-009-000   | 0.00        | 6.25          |
|          |                 | 023-033-016-000 2005 | 023-033-016-000   | 0.00        | 6.25          |
|          |                 | 023-065-008-000 2005 | 023-065-008-000   | 12.50       | 0.00          |
|          |                 | 023-080-006-000 2003 | 023-080-006-000   | 0.00        | 12.50         |
|          |                 | 023-080-030-000 2005 | 023-080-030-000   | 0.00        | 12.50         |
|          |                 | 023-080-044-000 2003 | 023-080-044-000   | 0.00        | 12.50         |
|          |                 | 023-080-044-000 2005 | 023-080-044-000   | 0.00        | 12.50         |
|          |                 | 023-080-048-000 2005 | 023-080-048-000   | 0.00        | 12.50         |
|          |                 | 023-080-072-000 2005 | 023-080-072-000   | 0.00        | 13.76         |
|          |                 | 023-102-014-000 2003 | 023-102-014-000   | 6.25        | 0.00          |
|          |                 | 023-102-043-000 2005 | 023-102-043-000   | 12.50       | 0.00          |
|          |                 | 023-113-004-000 2005 | 023-113-004-000   | 0.00        | 12.50         |
|          |                 | 023-131-013-000 2003 | 023-131-013-000   | 12.50       | 0.00          |
|          |                 | 023-131-013-000 2005 | 023-131-013-000   | 12.50       | 0.00          |
|          |                 | 023-134-021-000 2003 | 023-134-021-000   | 0.00        | 12.50         |
|          |                 | 023-134-021-000 2005 | 023-134-021-000   | 0.00        | 12.50         |
|          |                 | 023-135-004-000 2003 | 023-135-004-000   | 0.00        | 12.50         |
|          |                 | 023-160-009-000 2005 | 023-160-009-000   | 0.00        | 14.00         |
|          |                 | 023-160-010-000 2005 | 023-160-010-000   | 6.25        | 0.00          |
|          |                 | 023-183-002-000 2005 | 023-183-002-000   | 0.00        | 12.50         |
|          |                 | 023-221-001-000 2005 | 023-221-001-000   | 12.50       | 0.00          |
|          |                 | 023-221-019-000 2005 | 023-221-019-000   | 12.50       | 0.00          |
|          |                 | 023-231-003-000 2003 | 023-231-003-000   | 6.25        | 0.00          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 023-231-037-000 2005 | 023-231-037-000   | 0.00        | 12.50         |
|          |                 | 023-232-015-000 2005 | 023-232-015-000   | 0.00        | 6.25          |
|          |                 | 023-240-010-000 2003 | 023-240-010-000   | 0.00        | 12.50         |
|          |                 | 023-240-010-000 2005 | 023-240-010-000   | 0.00        | 12.50         |
|          |                 | 023-250-044-000 2005 | 023-250-044-000   | 6.25        | 0.00          |
|          |                 | 023-260-008-000 2003 | 023-260-008-000   | 0.00        | 6.25          |
|          |                 | 023-260-008-000 2005 | 023-260-008-000   | 0.00        | 6.25          |
|          |                 | 023-260-044-000 2005 | 023-260-044-000   | 0.00        | 18.00         |
|          |                 | 025-150-031-000 2003 | 025-150-031-000   | 0.00        | 12.50         |
|          |                 | 025-150-033-000 2003 | 025-150-033-000   | 0.00        | 12.50         |
|          |                 | 025-160-011-000 2003 | 025-160-011-000   | 0.00        | 7.50          |
|          |                 | 025-160-034-000 2005 | 025-160-034-000   | 12.50       | 0.00          |
|          |                 | 029-182-009-000 2003 | 029-182-009-000   | 12.50       | 0.00          |
|          |                 | 029-182-019-000 2005 | 029-182-019-000   | 0.00        | 12.50         |
|          |                 | 029-183-015-000 2003 | 029-183-015-000   | 0.00        | 12.50         |
|          |                 | 029-183-015-000 2005 | 029-183-015-000   | 0.00        | 12.50         |
|          |                 | 029-183-016-000 2003 | 029-183-016-000   | 0.00        | 12.50         |
|          |                 | 029-192-011-000 2005 | 029-192-011-000   | 0.00        | 12.50         |
|          |                 | 029-192-021-000 2003 | 029-192-021-000   | 0.00        | 12.50         |
|          |                 | 029-192-021-000 2005 | 029-192-021-000   | 0.00        | 12.50         |
|          |                 | 029-192-024-000 2003 | 029-192-024-000   | 12.50       | 0.00          |
|          |                 | 029-192-024-000 2005 | 029-192-024-000   | 12.50       | 0.00          |
|          |                 | 029-193-016-000 2003 | 029-193-016-000   | 12.50       | 0.00          |
|          |                 | 030-070-016-000 2003 | 030-070-016-000   | 0.00        | 12.50         |
|          |                 | 030-070-016-000 2005 | 030-070-016-000   | 0.00        | 12.50         |
|          |                 | 030-120-014-000 2005 | 030-120-014-000   | 0.00        | 12.50         |
|          |                 | 030-150-013-000 2003 | 030-150-013-000   | 0.00        | 12.50         |
|          |                 | 030-200-017-000 2003 | 030-200-017-000   | 0.00        | 24.00         |
|          |                 | 032-070-026-000 2005 | 032-070-026-000   | 0.00        | 12.50         |
|          |                 | 032-070-051-000 2003 | 032-070-051-000   | 0.00        | 12.50         |
|          |                 | 032-070-051-000 2005 | 032-070-051-000   | 0.00        | 6.25          |
|          |                 | 032-081-001-000 2003 | 032-081-001-000   | 0.00        | 6.25          |
|          |                 | 032-081-001-000 2005 | 032-081-001-000   | 0.00        | 6.25          |
|          |                 | 032-081-011-000 2005 | 032-081-011-000   | 0.00        | 12.50         |
|          |                 | 032-082-008-000 2005 | 032-082-008-000   | 0.00        | 12.50         |
|          |                 | 032-083-030-000 2005 | 032-083-030-000   | 0.00        | 12.50         |
|          |                 | 032-084-005-000 2005 | 032-084-005-000   | 0.00        | 12.50         |
|          |                 | 032-085-006-000 2005 | 032-085-006-000   | 0.00        | 12.50         |
|          |                 | 032-085-009-000 2005 | 032-085-009-000   | 0.00        | 12.50         |
|          |                 | 032-085-014-000 2003 | 032-085-014-000   | 0.00        | 12.50         |
|          |                 | 032-102-007-000 2003 | 032-102-007-000   | 0.00        | 6.25          |
|          |                 | 032-102-007-000 2005 | 032-102-007-000   | 0.00        | 6.25          |
|          |                 | 032-103-016-000 2005 | 032-103-016-000   | 0.00        | 7.50          |
|          |                 | 032-104-020-000 2005 | 032-104-020-000   | 6.25        | 0.00          |
|          |                 | 032-112-001-000 2005 | 032-112-001-000   | 0.00        | 6.25          |
|          |                 | 032-113-018-000 2005 | 032-113-018-000   | 0.00        | 6.25          |
|          |                 | 032-113-020-000 2003 | 032-113-020-000   | 0.00        | 12.50         |
|          |                 | 032-113-020-000 2005 | 032-113-020-000   | 0.00        | 12.50         |
|          |                 | 032-121-035-000 2005 | 032-121-035-000   | 0.00        | 12.50         |
|          |                 | 032-161-011-000 2003 | 032-161-011-000   | 12.50       | 0.00          |
|          |                 | 032-161-011-000 2005 | 032-161-011-000   | 12.50       | 0.00          |
|          |                 | 032-162-018-000 2005 | 032-162-018-000   | 0.00        | 6.25          |

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|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 032-171-015-000 2005 | 032-171-015-000   | 0.00        | 12.50         |
|          |                 | 032-172-036-000 2003 | 032-172-036-000   | 0.00        | 12.50         |
|          |                 | 032-175-015-000 2003 | 032-175-015-000   | 0.00        | 12.50         |
|          |                 | 032-175-015-000 2005 | 032-175-015-000   | 0.00        | 12.50         |
|          |                 | 032-192-002-000 2003 | 032-192-002-000   | 0.00        | 12.50         |
|          |                 | 032-192-002-000 2005 | 032-192-002-000   | 0.00        | 12.50         |
|          |                 | 032-203-004-000 2005 | 032-203-004-000   | 0.00        | 12.50         |
|          |                 | 032-205-005-000 2003 | 032-205-005-000   | 12.50       | 0.00          |
|          |                 | 032-205-005-000 2005 | 032-205-005-000   | 12.50       | 0.00          |
|          |                 | 032-205-007-000 2005 | 032-205-007-000   | 0.00        | 12.50         |
|          |                 | 035-150-010-000 2005 | 035-150-010-000   | 0.00        | 12.50         |
|          |                 | 040-031-015-000 2003 | 040-031-015-000   | 12.50       | 0.00          |
|          |                 | 040-031-015-000 2005 | 040-031-015-000   | 12.50       | 0.00          |
|          |                 | 040-032-018-000 2005 | 040-032-018-000   | 12.50       | 0.00          |
|          |                 | 040-033-006-000 2003 | 040-033-006-000   | 0.00        | 6.25          |
|          |                 | 040-033-006-000 2005 | 040-033-006-000   | 0.00        | 12.50         |
|          |                 | 040-033-012-000 2003 | 040-033-012-000   | 0.00        | 6.25          |
|          |                 | 040-033-012-000 2005 | 040-033-012-000   | 0.00        | 12.50         |
|          |                 | 040-034-002-000 2003 | 040-034-002-000   | 0.00        | 12.50         |
|          |                 | 040-034-002-000 2005 | 040-034-002-000   | 0.00        | 12.50         |
|          |                 | 040-035-013-000 2005 | 040-035-013-000   | 0.00        | 12.50         |
|          |                 | 040-041-009-000 2005 | 040-041-009-000   | 12.50       | 0.00          |
|          |                 | 040-041-011-000 2003 | 040-041-011-000   | 12.50       | 0.00          |
|          |                 | 040-041-011-000 2005 | 040-041-011-000   | 12.50       | 0.00          |
|          |                 | 040-053-010-000 2005 | 040-053-010-000   | 6.63        | 0.00          |
|          |                 | 043-030-024-000 2003 | 043-030-024-000   | 0.00        | 6.25          |
|          |                 | 043-051-002-000 2005 | 043-051-002-000   | 0.00        | 12.50         |
|          |                 | 043-051-020-000 2003 | 043-051-020-000   | 12.50       | 0.00          |
|          |                 | 043-052-002-000 2003 | 043-052-002-000   | 0.00        | 12.50         |
|          |                 | 043-052-002-000 2005 | 043-052-002-000   | 0.00        | 12.50         |
|          |                 | 043-053-018-000 2005 | 043-053-018-000   | 12.50       | 0.00          |
|          |                 | 043-053-028-000 2005 | 043-053-028-000   | 12.50       | 0.00          |
|          |                 | 043-053-034-000 2003 | 043-053-034-000   | 0.00        | 12.50         |
|          |                 | 043-053-035-000 2003 | 043-053-035-000   | 0.00        | 12.50         |
|          |                 | 043-061-016-000 2005 | 043-061-016-000   | 12.50       | 0.00          |
|          |                 | 043-062-038-000 2005 | 043-062-038-000   | 0.00        | 6.25          |
|          |                 | 043-063-011-000 2003 | 043-063-011-000   | 0.00        | 12.50         |
|          |                 | 043-063-014-000 2005 | 043-063-014-000   | 0.00        | 12.50         |
|          |                 | 043-071-001-000 2003 | 043-071-001-000   | 0.00        | 6.67          |
|          |                 | 043-071-012-000 2005 | 043-071-012-000   | 12.50       | 0.00          |
|          |                 | 043-071-019-000 2005 | 043-071-019-000   | 0.00        | 6.25          |
|          |                 | 043-073-007-000 2005 | 043-073-007-000   | 15.00       | 0.00          |
|          |                 | 043-082-023-000 2005 | 043-082-023-000   | 12.50       | 0.00          |
|          |                 | 043-091-008-000 2005 | 043-091-008-000   | 0.00        | 12.50         |
|          |                 | 043-091-056-000 2003 | 043-091-056-000   | 0.00        | 12.50         |
|          |                 | 043-093-010-000 2003 | 043-093-010-000   | 0.00        | 12.50         |
|          |                 | 043-093-010-000 2005 | 043-093-010-000   | 0.00        | 12.50         |
|          |                 | 050-051-002-000 2003 | 050-051-002-000   | 0.00        | 12.50         |
|          |                 | 050-051-002-000 2005 | 050-051-002-000   | 0.00        | 12.50         |
|          |                 | 050-052-001-000 2003 | 050-052-001-000   | 0.00        | 12.50         |
|          |                 | 050-052-001-000 2005 | 050-052-001-000   | 0.00        | 12.50         |
|          |                 | 050-053-005-000 2005 | 050-053-005-000   | 6.25        | 0.00          |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 679      | ALTA IRRIGATION | 050-053-021-000 2005 | 050-053-021-000   | 0.00        | 6.25          |
|          |                 | 050-061-014-000 2005 | 050-061-014-000   | 0.00        | 12.50         |
|          |                 | 050-061-015-000 2005 | 050-061-015-000   | 0.00        | 12.50         |
|          |                 | 050-063-003-000 2003 | 050-063-003-000   | 0.00        | 14.96         |
|          |                 | 050-063-003-000 2005 | 050-063-003-000   | 0.00        | 16.26         |
|          |                 | 050-070-007-000 2005 | 050-070-007-000   | 0.00        | 12.50         |
|          |                 | 050-070-021-000 2005 | 050-070-021-000   | 0.00        | 17.00         |
|          |                 | 050-070-022-000 2003 | 050-070-022-000   | 12.50       | 0.00          |
|          |                 | 050-070-022-000 2005 | 050-070-022-000   | 12.50       | 0.00          |
|          |                 | 050-161-006-000 2005 | 050-161-006-000   | 0.00        | 12.50         |
|          |                 | 050-161-007-000 2003 | 050-161-007-000   | 0.00        | 12.50         |
|          |                 | 050-161-007-000 2005 | 050-161-007-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2003 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-012-000 2005 | 050-161-012-000   | 0.00        | 12.50         |
|          |                 | 050-161-013-000 2003 | 050-161-013-000   | 0.00        | 12.50         |
|          |                 | 050-161-013-000 2005 | 050-161-013-000   | 0.00        | 12.50         |
|          |                 | 050-161-016-000 2003 | 050-161-016-000   | 0.00        | 12.50         |
|          |                 | 050-161-016-000 2005 | 050-161-016-000   | 0.00        | 12.50         |
|          |                 | 050-162-002-000 2003 | 050-162-002-000   | 0.00        | 12.50         |
|          |                 | 050-162-002-000 2005 | 050-162-002-000   | 0.00        | 12.50         |
|          |                 | 050-163-003-000 2003 | 050-163-003-000   | 0.00        | 12.50         |
|          |                 | 050-163-003-000 2005 | 050-163-003-000   | 0.00        | 12.50         |
|          |                 | 050-163-004-000 2003 | 050-163-004-000   | 0.00        | 12.50         |
|          |                 | 050-164-001-000 2003 | 050-164-001-000   | 0.00        | 16.10         |
|          |                 | 050-164-001-000 2005 | 050-164-001-000   | 0.00        | 17.50         |
|          |                 | 050-165-006-000 2003 | 050-165-006-000   | 0.00        | 12.50         |
|          |                 | 050-165-006-000 2005 | 050-165-006-000   | 0.00        | 12.50         |
|          |                 | 050-171-004-000 2005 | 050-171-004-000   | 6.25        | 0.00          |
|          |                 | 050-171-005-000 2005 | 050-171-005-000   | 6.25        | 0.00          |
|          |                 | 050-171-012-000 2003 | 050-171-012-000   | 0.00        | 12.50         |
|          |                 | 050-171-012-000 2005 | 050-171-012-000   | 0.00        | 12.50         |
|          |                 | 050-171-013-000 2005 | 050-171-013-000   | 12.50       | 0.00          |
|          |                 | 050-172-011-000 2005 | 050-172-011-000   | 12.50       | 0.00          |
|          |                 | 050-174-013-000 2005 | 050-174-013-000   | 0.00        | 12.50         |
|          |                 | 050-182-002-000 2005 | 050-182-002-000   | 6.25        | 0.00          |
|          |                 | 050-182-018-000 2005 | 050-182-018-000   | 6.25        | 0.00          |
|          |                 | 050-184-001-000 2003 | 050-184-001-000   | 0.00        | 12.50         |
|          |                 | 050-184-001-000 2005 | 050-184-001-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2003 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-184-003-000 2005 | 050-184-003-000   | 0.00        | 12.50         |
|          |                 | 050-191-003-000 2003 | 050-191-003-000   | 0.00        | 12.50         |
|          |                 | 050-191-003-000 2005 | 050-191-003-000   | 0.00        | 12.50         |
|          |                 | 050-191-005-000 2003 | 050-191-005-000   | 0.00        | 12.50         |
|          |                 | 050-191-005-000 2005 | 050-191-005-000   | 0.00        | 12.50         |
|          |                 | 050-192-001-000 2005 | 050-192-001-000   | 0.00        | 12.50         |
|          |                 | 050-192-007-000 2003 | 050-192-007-000   | 0.00        | 14.72         |
|          |                 | 050-192-007-000 2005 | 050-192-007-000   | 0.00        | 16.00         |
| 679      | ALTA IRRIGATION |                      |                   | 820.94      | 2,593.97      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 681      | RICHGROVE CSD L&L | 340-031-019-000 2005 | 340-031-019-000   | 0.00        | 145.30        |
|          |                   | 340-032-023-000 2005 | 340-032-023-000   | 0.00        | 319.14        |
|          |                   | 340-033-009-000 2006 | 340-033-009-000   | 183.24      | 0.00          |
|          |                   | 340-034-025-000 2004 | 340-034-025-000   | 0.00        | 172.78        |
|          |                   | 340-034-025-000 2005 | 340-034-025-000   | 0.00        | 345.56        |
|          |                   | 340-034-025-000 2006 | 340-034-025-000   | 0.00        | 345.56        |
|          |                   | 340-034-026-000 2004 | 340-034-026-000   | 0.00        | 96.87         |
|          |                   | 340-034-026-000 2005 | 340-034-026-000   | 0.00        | 193.74        |
|          |                   | 340-041-012-000 2004 | 340-041-012-000   | 0.00        | 441.32        |
|          |                   | 340-041-016-000 2005 | 340-041-016-000   | 0.00        | 114.48        |
|          |                   | 340-041-022-000 2006 | 340-041-022-000   | 172.78      | 0.00          |
|          |                   | 340-042-013-000 2006 | 340-042-013-000   | 0.00        | 366.48        |
|          |                   | 340-042-030-000 2006 | 340-042-030-000   | 47.89       | 0.00          |
|          |                   | 340-042-033-000 2006 | 340-042-033-000   | 95.78       | 0.00          |
|          |                   | 340-043-005-000 2006 | 340-043-005-000   | 0.00        | 95.78         |
|          |                   | 340-043-015-000 2004 | 340-043-015-000   | 0.00        | 95.78         |
|          |                   | 340-043-015-000 2005 | 340-043-015-000   | 0.00        | 95.78         |
|          |                   | 340-043-015-000 2006 | 340-043-015-000   | 0.00        | 95.78         |
|          |                   | 340-051-005-000 2004 | 340-051-005-000   | 0.00        | 144.20        |
|          |                   | 340-051-005-000 2006 | 340-051-005-000   | 0.00        | 72.10         |
|          |                   | 340-052-004-000 2004 | 340-052-004-000   | 0.00        | 48.44         |
|          |                   | 340-054-001-000 2004 | 340-054-001-000   | 0.00        | 225.61        |
|          |                   | 340-054-001-000 2006 | 340-054-001-000   | 0.00        | 225.61        |
|          |                   | 340-054-014-000 2006 | 340-054-014-000   | 0.00        | 95.78         |
|          |                   | 340-054-020-000 2005 | 340-054-020-000   | 95.78       | 0.00          |
|          |                   | 340-054-020-000 2006 | 340-054-020-000   | 95.78       | 0.00          |
|          |                   | 340-054-021-000 2005 | 340-054-021-000   | 326.84      | 0.00          |
|          |                   | 340-054-021-000 2006 | 340-054-021-000   | 326.84      | 0.00          |
|          |                   | 340-060-036-000 2004 | 340-060-036-000   | 0.00        | 131.88        |
|          |                   | 340-060-036-000 2005 | 340-060-036-000   | 0.00        | 131.88        |
|          |                   | 340-060-036-000 2006 | 340-060-036-000   | 0.00        | 65.94         |
|          |                   | 340-060-043-000 2006 | 340-060-043-000   | 101.28      | 0.00          |
|          |                   | 340-060-053-000 2005 | 340-060-053-000   | 0.00        | 116.68        |
|          |                   | 340-060-053-000 2006 | 340-060-053-000   | 0.00        | 116.68        |
|          |                   | 340-060-056-000 2006 | 340-060-056-000   | 57.24       | 0.00          |
|          |                   | 340-060-060-000 2004 | 340-060-060-000   | 138.92      | 0.00          |
|          |                   | 340-060-060-000 2005 | 340-060-060-000   | 138.92      | 0.00          |
|          |                   | 340-060-060-000 2006 | 340-060-060-000   | 69.46       | 0.00          |
|          |                   | 340-080-018-000 2006 | 340-080-018-000   | 0.00        | 63.29         |
|          |                   | 340-080-040-000 2006 | 340-080-040-000   | 63.95       | 0.00          |
|          |                   | 340-100-003-000 2005 | 340-100-003-000   | 0.00        | 144.93        |
| 681      | RICHGROVE CSD L&L |                      |                   | 1,914.70    | 4,507.37      |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 037-010-014-000 2006 | 037-010-014-000   | 11.50       | 0.00          |
|          |                   | 037-010-015-000 2006 | 037-010-015-000   | 11.50       | 0.00          |
|          |                   | 037-020-001-000 2006 | 037-020-001-000   | 11.50       | 0.00          |
|          |                   | 037-060-001-000 2005 | 037-060-001-000   | 0.00        | 23.00         |
|          |                   | 037-060-001-000 2006 | 037-060-001-000   | 0.00        | 23.00         |
|          |                   | 037-060-002-000 2006 | 037-060-002-000   | 0.00        | 23.00         |
|          |                   | 037-080-002-000 2005 | 037-080-002-000   | 23.00       | 0.00          |
|          |                   | 037-080-002-000 2006 | 037-080-002-000   | 23.00       | 0.00          |
|          |                   | 066-080-018-000 2006 | 066-080-018-000   | 0.00        | 23.00         |
|          |                   | 067-030-005-000 2005 | 067-030-005-000   | 23.00       | 0.00          |
|          |                   | 067-030-005-000 2006 | 067-030-005-000   | 23.00       | 0.00          |
|          |                   | 067-030-009-000 2006 | 067-030-009-000   | 0.00        | 23.00         |
|          |                   | 067-030-010-000 2006 | 067-030-010-000   | 0.00        | 23.00         |
|          |                   | 067-030-014-000 2006 | 067-030-014-000   | 0.00        | 11.50         |
|          |                   | 067-030-016-000 2005 | 067-030-016-000   | 0.00        | 11.50         |
|          |                   | 067-030-017-000 2005 | 067-030-017-000   | 0.00        | 23.00         |
|          |                   | 067-030-017-000 2006 | 067-030-017-000   | 0.00        | 23.00         |
|          |                   | 067-030-018-000 2006 | 067-030-018-000   | 0.00        | 23.00         |
|          |                   | 067-030-024-000 2005 | 067-030-024-000   | 0.00        | 11.50         |
|          |                   | 067-030-024-000 2006 | 067-030-024-000   | 0.00        | 11.50         |
|          |                   | 067-040-008-000 2006 | 067-040-008-000   | 0.00        | 23.00         |
|          |                   | 067-040-018-000 2005 | 067-040-018-000   | 0.00        | 23.00         |
|          |                   | 067-050-014-000 2006 | 067-050-014-000   | 11.50       | 0.00          |
|          |                   | 067-050-015-000 2006 | 067-050-015-000   | 11.50       | 0.00          |
|          |                   | 067-050-016-000 2006 | 067-050-016-000   | 11.50       | 0.00          |
|          |                   | 067-070-009-000 2005 | 067-070-009-000   | 23.00       | 0.00          |
|          |                   | 067-070-009-000 2006 | 067-070-009-000   | 23.00       | 0.00          |
|          |                   | 067-070-036-000 2006 | 067-070-036-000   | 11.50       | 0.00          |
|          |                   | 067-090-002-000 2005 | 067-090-002-000   | 0.00        | 11.50         |
|          |                   | 067-090-002-000 2006 | 067-090-002-000   | 0.00        | 23.00         |
|          |                   | 067-090-011-000 2006 | 067-090-011-000   | 0.00        | 11.50         |
|          |                   | 067-090-031-000 2005 | 067-090-031-000   | 23.00       | 0.00          |
|          |                   | 067-090-031-000 2006 | 067-090-031-000   | 23.00       | 0.00          |
|          |                   | 067-090-035-000 2005 | 067-090-035-000   | 0.00        | 23.00         |
|          |                   | 067-090-035-000 2006 | 067-090-035-000   | 0.00        | 23.00         |
|          |                   | 067-160-010-000 2005 | 067-160-010-000   | 0.00        | 23.00         |
|          |                   | 067-160-010-000 2006 | 067-160-010-000   | 0.00        | 11.50         |
|          |                   | 067-160-011-000 2005 | 067-160-011-000   | 0.00        | 23.00         |
|          |                   | 067-190-010-000 2006 | 067-190-010-000   | 11.50       | 0.00          |
|          |                   | 067-200-015-000 2006 | 067-200-015-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2005 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-210-023-000 2006 | 067-210-023-000   | 0.00        | 23.00         |
|          |                   | 067-220-007-000 2005 | 067-220-007-000   | 23.00       | 0.00          |
|          |                   | 067-220-007-000 2006 | 067-220-007-000   | 23.00       | 0.00          |
|          |                   | 067-230-006-000 2005 | 067-230-006-000   | 0.00        | 23.00         |
|          |                   | 067-230-014-000 2006 | 067-230-014-000   | 23.00       | 0.00          |
|          |                   | 068-040-005-000 2005 | 068-040-005-000   | 0.00        | 23.00         |
|          |                   | 068-040-005-000 2006 | 068-040-005-000   | 0.00        | 11.50         |
|          |                   | 068-050-008-000 2005 | 068-050-008-000   | 23.00       | 0.00          |
|          |                   | 068-050-008-000 2006 | 068-050-008-000   | 23.00       | 0.00          |
|          |                   | 068-050-013-000 2006 | 068-050-013-000   | 0.00        | 11.50         |
|          |                   | 068-070-005-000 2005 | 068-070-005-000   | 0.00        | 23.00         |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 682      | 3RIVERS MEM MSR C | 068-070-005-000 2006 | 068-070-005-000   | 0.00        | 23.00         |
|          |                   | 068-100-003-000 2005 | 068-100-003-000   | 0.00        | 23.00         |
|          |                   | 068-100-027-000 2005 | 068-100-027-000   | 0.00        | 23.00         |
|          |                   | 068-100-028-000 2005 | 068-100-028-000   | 0.00        | 23.00         |
|          |                   | 068-100-037-000 2005 | 068-100-037-000   | 0.00        | 23.00         |
|          |                   | 068-100-037-000 2006 | 068-100-037-000   | 0.00        | 23.00         |
|          |                   | 068-110-008-000 2006 | 068-110-008-000   | 0.00        | 23.00         |
|          |                   | 068-120-007-000 2006 | 068-120-007-000   | 23.00       | 0.00          |
|          |                   | 068-120-040-000 2006 | 068-120-040-000   | 0.00        | 23.00         |
|          |                   | 068-130-002-000 2005 | 068-130-002-000   | 23.00       | 0.00          |
|          |                   | 068-150-010-000 2006 | 068-150-010-000   | 11.50       | 0.00          |
|          |                   | 068-160-005-000 2006 | 068-160-005-000   | 23.00       | 0.00          |
|          |                   | 068-172-005-000 2006 | 068-172-005-000   | 11.50       | 0.00          |
|          |                   | 068-180-024-000 2006 | 068-180-024-000   | 0.00        | 23.00         |
|          |                   | 068-190-019-000 2005 | 068-190-019-000   | 23.00       | 0.00          |
|          |                   | 068-190-019-000 2006 | 068-190-019-000   | 23.00       | 0.00          |
|          |                   | 068-222-001-000 2005 | 068-222-001-000   | 23.00       | 0.00          |
|          |                   | 068-222-001-000 2006 | 068-222-001-000   | 23.00       | 0.00          |
|          |                   | 068-260-015-000 2006 | 068-260-015-000   | 11.50       | 0.00          |
|          |                   | 068-260-016-000 2006 | 068-260-016-000   | 11.50       | 0.00          |
|          |                   | 068-300-010-000 2005 | 068-300-010-000   | 0.00        | 23.00         |
|          |                   | 068-300-010-000 2006 | 068-300-010-000   | 0.00        | 23.00         |
|          |                   | 068-300-012-000 2005 | 068-300-012-000   | 0.00        | 23.00         |
|          |                   | 068-300-012-000 2006 | 068-300-012-000   | 0.00        | 23.00         |
|          |                   | 068-310-003-000 2006 | 068-310-003-000   | 0.00        | 23.00         |
|          |                   | 068-310-014-000 2006 | 068-310-014-000   | 23.00       | 0.00          |
|          |                   | 068-310-018-000 2005 | 068-310-018-000   | 0.00        | 23.00         |
|          |                   | 068-310-018-000 2006 | 068-310-018-000   | 0.00        | 23.00         |
|          |                   | 068-320-008-000 2006 | 068-320-008-000   | 0.00        | 23.00         |
|          |                   | 068-330-006-000 2005 | 068-330-006-000   | 0.00        | 23.00         |
|          |                   | 068-330-006-000 2006 | 068-330-006-000   | 0.00        | 23.00         |
|          |                   | 068-330-009-000 2005 | 068-330-009-000   | 0.00        | 23.00         |
|          |                   | 068-330-009-000 2006 | 068-330-009-000   | 0.00        | 23.00         |
|          |                   | 068-330-015-000 2005 | 068-330-015-000   | 11.50       | 0.00          |
|          |                   | 068-330-019-000 2005 | 068-330-019-000   | 0.00        | 23.00         |
|          |                   | 068-340-013-000 2006 | 068-340-013-000   | 11.50       | 0.00          |
|          |                   | 068-340-025-000 2005 | 068-340-025-000   | 0.00        | 23.00         |
|          |                   | 068-360-005-000 2006 | 068-360-005-000   | 23.00       | 0.00          |
|          |                   | 068-370-058-000 2005 | 068-370-058-000   | 0.00        | 11.50         |
|          |                   | 068-370-058-000 2006 | 068-370-058-000   | 0.00        | 23.00         |
|          |                   | 069-030-024-000 2005 | 069-030-024-000   | 11.50       | 0.00          |
|          |                   | 069-030-024-000 2006 | 069-030-024-000   | 23.00       | 0.00          |
|          |                   | 069-030-025-000 2005 | 069-030-025-000   | 11.50       | 0.00          |
|          |                   | 069-030-025-000 2006 | 069-030-025-000   | 23.00       | 0.00          |
|          |                   | 069-050-014-000 2006 | 069-050-014-000   | 11.50       | 0.00          |
|          |                   | 069-050-016-000 2006 | 069-050-016-000   | 23.00       | 0.00          |
|          |                   | 069-070-007-000 2005 | 069-070-007-000   | 0.00        | 23.00         |
|          |                   | 069-070-020-000 2006 | 069-070-020-000   | 11.50       | 0.00          |
|          |                   | 069-160-001-000 2005 | 069-160-001-000   | 11.50       | 0.00          |
|          |                   | 069-170-020-000 2005 | 069-170-020-000   | 0.00        | 23.00         |
|          |                   | 069-170-020-000 2006 | 069-170-020-000   | 0.00        | 23.00         |
|          |                   | 069-170-047-000 2006 | 069-170-047-000   | 23.00       | 0.00          |

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|----------|-------------------|-------------------|-------------------|-----------------|---------------|-------|
| 682      | 3RIVERS MEM MSR C | 069-190-026-000   | 2006              | 069-190-026-000 | 0.00          | 11.50 |
|          |                   | 069-220-025-000   | 2006              | 069-220-025-000 | 11.50         | 0.00  |
|          |                   | 069-230-053-000   | 2006              | 069-230-053-000 | 0.00          | 23.00 |
|          |                   | 069-230-063-000   | 2006              | 069-230-063-000 | 11.50         | 0.00  |
|          |                   | 069-270-011-000   | 2006              | 069-270-011-000 | 11.50         | 0.00  |
|          |                   | 069-280-001-000   | 2006              | 069-280-001-000 | 0.00          | 23.00 |
|          |                   | 069-290-017-000   | 2005              | 069-290-017-000 | 0.00          | 23.00 |
|          |                   | 069-290-017-000   | 2006              | 069-290-017-000 | 0.00          | 23.00 |
|          |                   | 069-300-014-000   | 2006              | 069-300-014-000 | 11.50         | 0.00  |
|          |                   | 069-300-019-000   | 2005              | 069-300-019-000 | 11.50         | 0.00  |
|          |                   | 069-300-019-000   | 2006              | 069-300-019-000 | 23.00         | 0.00  |
|          |                   | 069-324-001-000   | 2006              | 069-324-001-000 | 0.00          | 11.50 |
|          |                   | 069-324-002-000   | 2006              | 069-324-002-000 | 0.00          | 23.00 |
|          |                   | 069-340-005-000   | 2005              | 069-340-005-000 | 23.00         | 0.00  |
|          |                   | 069-340-005-000   | 2006              | 069-340-005-000 | 11.50         | 0.00  |
|          |                   | 069-350-010-000   | 2006              | 069-350-010-000 | 23.00         | 0.00  |
|          |                   | 069-350-011-000   | 2005              | 069-350-011-000 | 0.00          | 23.00 |
|          |                   | 069-380-019-000   | 2005              | 069-380-019-000 | 0.00          | 23.00 |
|          |                   | 069-380-019-000   | 2006              | 069-380-019-000 | 0.00          | 23.00 |
|          |                   | 069-390-004-000   | 2006              | 069-390-004-000 | 0.00          | 23.00 |
|          |                   | 069-390-005-000   | 2006              | 069-390-005-000 | 23.00         | 0.00  |
|          |                   | 069-420-003-000   | 2006              | 069-420-003-000 | 11.50         | 0.00  |
|          |                   | 069-430-003-000   | 2005              | 069-430-003-000 | 23.00         | 0.00  |
|          |                   | 069-430-006-000   | 2006              | 069-430-006-000 | 11.50         | 0.00  |
|          |                   | 069-430-013-000   | 2006              | 069-430-013-000 | 0.00          | 11.50 |
|          |                   | 069-430-014-000   | 2006              | 069-430-014-000 | 0.00          | 23.00 |
|          |                   | 069-430-015-000   | 2005              | 069-430-015-000 | 0.00          | 23.00 |
|          |                   | 069-440-007-000   | 2005              | 069-440-007-000 | 23.00         | 0.00  |
|          |                   | 069-440-007-000   | 2006              | 069-440-007-000 | 11.50         | 0.00  |
|          |                   | 070-090-013-000   | 2005              | 070-090-013-000 | 0.00          | 23.00 |
|          |                   | 070-090-020-000   | 2005              | 070-090-020-000 | 0.00          | 23.00 |
|          |                   | 070-090-028-000   | 2006              | 070-090-028-000 | 23.00         | 0.00  |
|          |                   | 070-090-042-000   | 2005              | 070-090-042-000 | 0.00          | 23.00 |
|          |                   | 070-090-060-000   | 2005              | 070-090-060-000 | 0.00          | 23.00 |
|          |                   | 070-180-008-000   | 2005              | 070-180-008-000 | 0.00          | 23.00 |
|          |                   | 114-060-002-000   | 2006              | 114-060-002-000 | 0.00          | 23.00 |
|          |                   | 114-130-049-000   | 2006              | 114-130-049-000 | 0.00          | 23.00 |
|          |                   | 114-130-051-000   | 2005              | 114-130-051-000 | 0.00          | 23.00 |
|          |                   | 114-130-051-000   | 2006              | 114-130-051-000 | 0.00          | 23.00 |
|          |                   | 114-160-016-000   | 2006              | 114-160-016-000 | 11.50         | 0.00  |
|          |                   | 114-190-001-000   | 2006              | 114-190-001-000 | 23.00         | 0.00  |
| 682      | 3RIVERS MEM MSR C |                   |                   | 1,115.50        | 1,736.50      |       |

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|----------|-----------------|-------------------|-------------------|-----------------|---------------|--------|
| 683      | TABLEGRAPE PEST | 012-040-003-000   | 2006              | 012-040-003-000 | 56.00         | 0.00   |
|          |                 | 012-213-008-000   | 2006              | 012-213-008-000 | 0.00          | 104.00 |
|          |                 | 012-213-011-000   | 2005              | 012-213-011-000 | 0.00          | 152.00 |
|          |                 | 012-213-011-000   | 2006              | 012-213-011-000 | 0.00          | 144.00 |
|          |                 | 013-060-011-000   | 2006              | 013-060-011-000 | 132.00        | 0.00   |
|          |                 | 021-250-052-000   | 2006              | 021-250-052-000 | 112.00        | 0.00   |
|          |                 | 028-070-025-000   | 2006              | 028-070-025-000 | 136.00        | 0.00   |
|          |                 | 028-400-001-000   | 2006              | 028-400-001-000 | 136.00        | 0.00   |
|          |                 | 030-020-001-000   | 2005              | 030-020-001-000 | 0.00          | 32.00  |
|          |                 | 030-020-001-000   | 2006              | 030-020-001-000 | 0.00          | 0.00   |
|          |                 | 030-030-016-000   | 2005              | 030-030-016-000 | 0.00          | 80.00  |
|          |                 | 030-030-016-000   | 2006              | 030-030-016-000 | 0.00          | 80.00  |
|          |                 | 030-100-030-000   | 2005              | 030-100-030-000 | 0.00          | 56.00  |
|          |                 | 033-040-033-000   | 2006              | 033-040-033-000 | 52.00         | 0.00   |
|          |                 | 033-070-009-000   | 2006              | 033-070-009-000 | 160.00        | 0.00   |
|          |                 | 033-080-020-000   | 2006              | 033-080-020-000 | 80.00         | 0.00   |
|          |                 | 033-140-029-000   | 2006              | 033-140-029-000 | 0.00          | 340.00 |
|          |                 | 035-160-003-000   | 2005              | 035-160-003-000 | 152.00        | 0.00   |
|          |                 | 035-160-003-000   | 2006              | 035-160-003-000 | 160.00        | 0.00   |
|          |                 | 035-170-003-000   | 2006              | 035-170-003-000 | 0.00          | 76.00  |
|          |                 | 035-170-013-000   | 2006              | 035-170-013-000 | 0.00          | 144.00 |
|          |                 | 035-170-015-000   | 2006              | 035-170-015-000 | 0.00          | 84.00  |
|          |                 | 035-170-016-000   | 2006              | 035-170-016-000 | 0.00          | 160.00 |
|          |                 | 035-180-020-000   | 2006              | 035-180-020-000 | 0.00          | 76.00  |
|          |                 | 043-100-005-000   | 2005              | 043-100-005-000 | 216.00        | 0.00   |
|          |                 | 047-020-044-000   | 2005              | 047-020-044-000 | 0.00          | 248.00 |
|          |                 | 133-051-017-000   | 2006              | 133-051-017-000 | 28.00         | 0.00   |
|          |                 | 172-010-018-000   | 2006              | 172-010-018-000 | 0.00          | 464.00 |
|          |                 | 243-081-016-000   | 2006              | 243-081-016-000 | 0.00          | 104.00 |
|          |                 | 295-150-005-000   | 2005              | 295-150-005-000 | 32.00         | 0.00   |
|          |                 | 295-150-016-000   | 2005              | 295-150-016-000 | 16.00         | 0.00   |
|          |                 | 295-150-023-000   | 2005              | 295-150-023-000 | 48.00         | 0.00   |
|          |                 | 314-020-016-000   | 2006              | 314-020-016-000 | 36.00         | 0.00   |
|          |                 | 314-150-009-000   | 2006              | 314-150-009-000 | 20.00         | 0.00   |
|          |                 | 314-150-014-000   | 2006              | 314-150-014-000 | 20.00         | 0.00   |
|          |                 | 316-210-015-000   | 2005              | 316-210-015-000 | 0.00          | 176.00 |
|          |                 | 318-020-003-000   | 2006              | 318-020-003-000 | 120.00        | 0.00   |
|          |                 | 318-030-004-000   | 2006              | 318-030-004-000 | 168.00        | 0.00   |
|          |                 | 319-010-001-000   | 2005              | 319-010-001-000 | 0.00          | 152.00 |
|          |                 | 319-050-016-000   | 2005              | 319-050-016-000 | 0.00          | 296.00 |
|          |                 | 320-220-017-000   | 2006              | 320-220-017-000 | 0.00          | 80.00  |
|          |                 | 336-110-029-000   | 2006              | 336-110-029-000 | 20.00         | 0.00   |
|          |                 | 336-120-028-000   | 2006              | 336-120-028-000 | 0.00          | 104.00 |
|          |                 | 337-110-006-000   | 2005              | 337-110-006-000 | 160.00        | 0.00   |
|          |                 | 337-140-017-000   | 2005              | 337-140-017-000 | 0.00          | 160.00 |
| 683      | TABLEGRAPE PEST |                   |                   | 2,060.00        | 3,312.00      |        |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 750      | DUCOR CSD WTR PR | 321-091-004-000 2006 | 321-091-004-000   | 0.00        | 32.22         |
|          |                  | 321-091-007-000 2005 | 321-091-007-000   | 0.00        | 16.11         |
|          |                  | 321-091-008-000 2003 | 321-091-008-000   | 0.00        | 25.78         |
|          |                  | 321-091-008-000 2004 | 321-091-008-000   | 0.00        | 25.78         |
|          |                  | 321-091-008-000 2005 | 321-091-008-000   | 0.00        | 32.22         |
|          |                  | 321-091-009-000 2004 | 321-091-009-000   | 0.00        | 0.92          |
|          |                  | 321-091-009-000 2006 | 321-091-009-000   | 0.00        | 2.30          |
|          |                  | 321-092-002-000 2005 | 321-092-002-000   | 0.00        | 13.58         |
|          |                  | 321-092-002-000 2006 | 321-092-002-000   | 0.00        | 13.57         |
|          |                  | 321-093-002-000 2005 | 321-093-002-000   | 0.00        | 29.46         |
|          |                  | 321-093-002-000 2006 | 321-093-002-000   | 0.00        | 29.44         |
|          |                  | 321-093-003-000 2006 | 321-093-003-000   | 14.72       | 0.00          |
|          |                  | 321-094-003-000 2006 | 321-094-003-000   | 36.82       | 0.00          |
|          |                  | 321-095-012-000 2006 | 321-095-012-000   | 0.00        | 32.22         |
|          |                  | 321-095-014-000 2004 | 321-095-014-000   | 0.00        | 25.78         |
|          |                  | 321-095-014-000 2005 | 321-095-014-000   | 0.00        | 32.22         |
|          |                  | 321-096-003-000 2006 | 321-096-003-000   | 0.00        | 16.11         |
|          |                  | 321-096-010-000 2005 | 321-096-010-000   | 0.00        | 17.26         |
|          |                  | 321-160-005-000 2006 | 321-160-005-000   | 0.00        | 17.26         |
|          |                  | 321-170-041-000 2004 | 321-170-041-000   | 0.00        | 20.70         |
|          |                  | 321-170-041-000 2005 | 321-170-041-000   | 0.00        | 25.88         |
|          |                  | 321-170-041-000 2006 | 321-170-041-000   | 0.00        | 12.94         |
|          |                  | 321-182-012-000 2001 | 321-182-012-000   | 12.89       | 0.00          |
|          |                  | 321-184-001-000 2006 | 321-184-001-000   | 0.00        | 34.52         |
|          |                  | 321-184-002-000 2006 | 321-184-002-000   | 0.00        | 32.22         |
|          |                  | 321-186-006-000 2003 | 321-186-006-000   | 0.00        | 25.78         |
|          |                  | 321-186-006-000 2004 | 321-186-006-000   | 0.00        | 25.78         |
|          |                  | 321-186-006-000 2005 | 321-186-006-000   | 0.00        | 32.22         |
|          |                  | 321-186-006-000 2006 | 321-186-006-000   | 0.00        | 32.22         |
|          |                  | 321-186-009-000 2002 | 321-186-009-000   | 0.00        | 25.78         |
|          |                  | 321-186-009-000 2003 | 321-186-009-000   | 0.00        | 25.78         |
|          |                  | 321-186-009-000 2004 | 321-186-009-000   | 0.00        | 25.78         |
|          |                  | 321-186-009-000 2005 | 321-186-009-000   | 0.00        | 32.22         |
|          |                  | 321-186-011-000 2006 | 321-186-011-000   | 0.00        | 32.22         |
| 750      | DUCOR CSD WTR PR |                      |                   | 64.43       | 746.27        |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 751      | DUCOR CSD WTR INT | 321-091-004-000 2006 | 321-091-004-000   | 0.00        | 64.80         |
|          |                   | 321-091-007-000 2005 | 321-091-007-000   | 0.00        | 33.56         |
|          |                   | 321-091-008-000 2003 | 321-091-008-000   | 0.00        | 70.78         |
|          |                   | 321-091-008-000 2004 | 321-091-008-000   | 0.00        | 68.92         |
|          |                   | 321-091-008-000 2005 | 321-091-008-000   | 0.00        | 67.12         |
|          |                   | 321-091-009-000 2004 | 321-091-009-000   | 0.00        | 2.46          |
|          |                   | 321-091-009-000 2006 | 321-091-009-000   | 0.00        | 4.62          |
|          |                   | 321-092-002-000 2005 | 321-092-002-000   | 0.00        | 28.27         |
|          |                   | 321-092-002-000 2006 | 321-092-002-000   | 0.00        | 27.30         |
|          |                   | 321-093-002-000 2005 | 321-093-002-000   | 0.00        | 61.38         |
|          |                   | 321-093-002-000 2006 | 321-093-002-000   | 0.00        | 59.28         |
|          |                   | 321-093-003-000 2006 | 321-093-003-000   | 29.64       | 0.00          |
|          |                   | 321-094-003-000 2006 | 321-094-003-000   | 74.04       | 0.00          |
|          |                   | 321-095-012-000 2006 | 321-095-012-000   | 0.00        | 64.80         |
|          |                   | 321-095-014-000 2004 | 321-095-014-000   | 0.00        | 68.92         |
|          |                   | 321-095-014-000 2005 | 321-095-014-000   | 0.00        | 67.12         |
|          |                   | 321-096-003-000 2006 | 321-096-003-000   | 0.00        | 32.40         |
|          |                   | 321-096-010-000 2005 | 321-096-010-000   | 0.00        | 35.94         |
|          |                   | 321-160-005-000 2006 | 321-160-005-000   | 0.00        | 34.70         |
|          |                   | 321-170-041-000 2004 | 321-170-041-000   | 0.00        | 55.32         |
|          |                   | 321-170-041-000 2005 | 321-170-041-000   | 0.00        | 53.88         |
|          |                   | 321-170-041-000 2006 | 321-170-041-000   | 0.00        | 26.01         |
|          |                   | 321-182-012-000 2001 | 321-182-012-000   | 37.24       | 0.00          |
|          |                   | 321-184-001-000 2006 | 321-184-001-000   | 0.00        | 69.40         |
|          |                   | 321-184-002-000 2006 | 321-184-002-000   | 0.00        | 64.80         |
|          |                   | 321-186-006-000 2003 | 321-186-006-000   | 0.00        | 70.78         |
|          |                   | 321-186-006-000 2004 | 321-186-006-000   | 0.00        | 68.92         |
|          |                   | 321-186-006-000 2005 | 321-186-006-000   | 0.00        | 67.12         |
|          |                   | 321-186-006-000 2006 | 321-186-006-000   | 0.00        | 64.80         |
|          |                   | 321-186-009-000 2002 | 321-186-009-000   | 0.00        | 72.62         |
|          |                   | 321-186-009-000 2003 | 321-186-009-000   | 0.00        | 70.78         |
|          |                   | 321-186-009-000 2004 | 321-186-009-000   | 0.00        | 68.92         |
|          |                   | 321-186-009-000 2005 | 321-186-009-000   | 0.00        | 67.12         |
|          |                   | 321-186-011-000 2006 | 321-186-011-000   | 0.00        | 64.80         |
| 751      | DUCOR CSD WTR INT |                      |                   | 140.92      | 1,677.64      |

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|----------|------------------|----------------------|-------------------|-------------|---------------|
| 752      | DUCOR CSD SUP PR | 321-091-004-000 2006 | 321-091-004-000   | 0.00        | 8.18          |
|          |                  | 321-091-007-000 2005 | 321-091-007-000   | 0.00        | 3.75          |
|          |                  | 321-091-008-000 2003 | 321-091-008-000   | 0.00        | 6.80          |
|          |                  | 321-091-008-000 2004 | 321-091-008-000   | 0.00        | 7.50          |
|          |                  | 321-091-008-000 2005 | 321-091-008-000   | 0.00        | 7.50          |
|          |                  | 321-092-002-000 2005 | 321-092-002-000   | 0.00        | 3.75          |
|          |                  | 321-092-002-000 2006 | 321-092-002-000   | 0.00        | 4.09          |
|          |                  | 321-093-002-000 2005 | 321-093-002-000   | 0.00        | 7.50          |
|          |                  | 321-093-002-000 2006 | 321-093-002-000   | 0.00        | 8.18          |
|          |                  | 321-093-003-000 2006 | 321-093-003-000   | 4.09        | 0.00          |
|          |                  | 321-094-003-000 2006 | 321-094-003-000   | 8.18        | 0.00          |
|          |                  | 321-095-012-000 2006 | 321-095-012-000   | 0.00        | 8.18          |
|          |                  | 321-095-014-000 2004 | 321-095-014-000   | 0.00        | 7.50          |
|          |                  | 321-095-014-000 2005 | 321-095-014-000   | 0.00        | 7.50          |
|          |                  | 321-096-003-000 2006 | 321-096-003-000   | 0.00        | 4.09          |
|          |                  | 321-096-010-000 2005 | 321-096-010-000   | 0.00        | 3.75          |
|          |                  | 321-160-005-000 2006 | 321-160-005-000   | 0.00        | 4.09          |
|          |                  | 321-170-019-000 2005 | 321-170-019-000   | 0.00        | 7.50          |
|          |                  | 321-170-019-000 2006 | 321-170-019-000   | 0.00        | 8.18          |
|          |                  | 321-170-041-000 2004 | 321-170-041-000   | 0.00        | 7.50          |
|          |                  | 321-170-041-000 2005 | 321-170-041-000   | 0.00        | 7.50          |
|          |                  | 321-170-041-000 2006 | 321-170-041-000   | 0.00        | 4.09          |
|          |                  | 321-182-012-000 2001 | 321-182-012-000   | 3.41        | 0.00          |
|          |                  | 321-186-006-000 2003 | 321-186-006-000   | 0.00        | 6.80          |
|          |                  | 321-186-006-000 2004 | 321-186-006-000   | 0.00        | 7.50          |
|          |                  | 321-186-006-000 2005 | 321-186-006-000   | 0.00        | 7.50          |
|          |                  | 321-186-006-000 2006 | 321-186-006-000   | 0.00        | 8.18          |
|          |                  | 321-186-009-000 2002 | 321-186-009-000   | 0.00        | 6.82          |
|          |                  | 321-186-009-000 2003 | 321-186-009-000   | 0.00        | 6.80          |
|          |                  | 321-186-009-000 2004 | 321-186-009-000   | 0.00        | 7.50          |
|          |                  | 321-186-009-000 2005 | 321-186-009-000   | 0.00        | 7.50          |
| 752      | DUCOR CSD SUP PR |                      |                   | 15.68       | 185.73        |

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|----------|-------------------|----------------------|-------------------|-------------|---------------|
| 753      | DUCOR CSD SUP INT | 321-091-004-000 2006 | 321-091-004-000   | 0.00        | 25.04         |
|          |                   | 321-091-007-000 2005 | 321-091-007-000   | 0.00        | 12.74         |
|          |                   | 321-091-008-000 2003 | 321-091-008-000   | 0.00        | 26.36         |
|          |                   | 321-091-008-000 2004 | 321-091-008-000   | 0.00        | 25.94         |
|          |                   | 321-091-008-000 2005 | 321-091-008-000   | 0.00        | 25.48         |
|          |                   | 321-092-002-000 2005 | 321-092-002-000   | 0.00        | 12.74         |
|          |                   | 321-092-002-000 2006 | 321-092-002-000   | 0.00        | 12.52         |
|          |                   | 321-093-002-000 2005 | 321-093-002-000   | 0.00        | 25.48         |
|          |                   | 321-093-002-000 2006 | 321-093-002-000   | 0.00        | 25.04         |
|          |                   | 321-093-003-000 2006 | 321-093-003-000   | 12.52       | 0.00          |
|          |                   | 321-094-003-000 2006 | 321-094-003-000   | 25.04       | 0.00          |
|          |                   | 321-095-012-000 2006 | 321-095-012-000   | 0.00        | 25.04         |
|          |                   | 321-095-014-000 2004 | 321-095-014-000   | 0.00        | 25.94         |
|          |                   | 321-095-014-000 2005 | 321-095-014-000   | 0.00        | 25.48         |
|          |                   | 321-096-003-000 2006 | 321-096-003-000   | 0.00        | 12.52         |
|          |                   | 321-096-010-000 2005 | 321-096-010-000   | 0.00        | 12.74         |
|          |                   | 321-160-005-000 2006 | 321-160-005-000   | 0.00        | 12.52         |
|          |                   | 321-170-019-000 2005 | 321-170-019-000   | 0.00        | 25.48         |
|          |                   | 321-170-019-000 2006 | 321-170-019-000   | 0.00        | 25.04         |
|          |                   | 321-170-041-000 2004 | 321-170-041-000   | 0.00        | 25.94         |
|          |                   | 321-170-041-000 2005 | 321-170-041-000   | 0.00        | 25.48         |
|          |                   | 321-170-041-000 2006 | 321-170-041-000   | 0.00        | 12.52         |
|          |                   | 321-182-012-000 2001 | 321-182-012-000   | 13.60       | 0.00          |
|          |                   | 321-186-006-000 2003 | 321-186-006-000   | 0.00        | 26.36         |
|          |                   | 321-186-006-000 2004 | 321-186-006-000   | 0.00        | 25.94         |
|          |                   | 321-186-006-000 2005 | 321-186-006-000   | 0.00        | 25.48         |
|          |                   | 321-186-006-000 2006 | 321-186-006-000   | 0.00        | 25.04         |
|          |                   | 321-186-009-000 2002 | 321-186-009-000   | 0.00        | 26.78         |
|          |                   | 321-186-009-000 2003 | 321-186-009-000   | 0.00        | 26.36         |
|          |                   | 321-186-009-000 2004 | 321-186-009-000   | 0.00        | 25.94         |
|          |                   | 321-186-009-000 2005 | 321-186-009-000   | 0.00        | 25.48         |
| 753      | DUCOR CSD SUP INT |                      |                   | 51.16       | 627.42        |

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| TAX CODE | DESCRIPTION | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------|----------------------|-------------------|-------------|---------------|
| 754      | EL RANCHO   | 202-092-004-000 2002 | 202-092-004-000   | 0.00        | 213.00        |
|          |             | 202-092-004-000 2003 | 202-092-004-000   | 0.00        | 447.00        |
|          |             | 202-092-004-000 2004 | 202-092-004-000   | 0.00        | 447.00        |
|          |             | 202-092-005-000 2006 | 202-092-005-000   | 549.10      | 0.00          |
|          |             | 202-093-005-000 2006 | 202-093-005-000   | 549.10      | 0.00          |
|          |             | 202-093-009-000 2006 | 202-093-009-000   | 0.00        | 549.10        |
| 754      | EL RANCHO   |                      |                   | 1,098.20    | 1,656.10      |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 755      | DELFT COL SEWER | 029-182-019-000 2006 | 029-182-019-000   | 0.00        | 94.16         |
|          |                 | 029-183-015-000 2003 | 029-183-015-000   | 0.00        | 231.72        |
|          |                 | 029-183-015-000 2006 | 029-183-015-000   | 0.00        | 366.34        |
|          |                 | 029-183-016-000 2003 | 029-183-016-000   | 0.00        | 457.66        |
|          |                 | 029-192-011-000 2005 | 029-192-011-000   | 0.00        | 420.26        |
|          |                 | 029-192-021-000 2003 | 029-192-021-000   | 0.00        | 457.66        |
|          |                 | 029-192-021-000 2004 | 029-192-021-000   | 0.00        | 490.58        |
|          |                 | 029-192-021-000 2005 | 029-192-021-000   | 0.00        | 502.26        |
|          |                 | 029-192-024-000 2006 | 029-192-024-000   | 49.50       | 0.00          |
|          |                 | 029-193-011-000 2006 | 029-193-011-000   | 183.17      | 0.00          |
|          |                 | 029-193-016-000 2000 | 029-193-016-000   | 396.50      | 0.00          |
|          |                 | 029-193-016-000 2001 | 029-193-016-000   | 426.64      | 0.00          |
|          |                 | 029-193-016-000 2002 | 029-193-016-000   | 467.10      | 0.00          |
|          |                 | 029-193-016-000 2003 | 029-193-016-000   | 86.96       | 0.00          |
|          |                 | 029-193-016-000 2004 | 029-193-016-000   | 19.34       | 0.00          |
|          |                 | 029-193-016-000 2006 | 029-193-016-000   | 22.40       | 0.00          |
|          |                 | 029-194-010-000 2006 | 029-194-010-000   | 0.00        | 275.68        |
|          |                 | 029-194-012-000 2006 | 029-194-012-000   | 0.00        | 275.68        |
| 755      | DELFT COL SEWER |                      |                   | 1,651.61    | 3,572.00      |

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| TAX CODE | DESCRIPTION     | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------|----------------------|-------------------|-------------|---------------|
| 756      | DELFT COL WATER | 029-182-019-000 2006 | 029-182-019-000   | 0.00        | 57.98         |
|          |                 | 029-183-015-000 2003 | 029-183-015-000   | 0.00        | 180.46        |
|          |                 | 029-183-015-000 2004 | 029-183-015-000   | 0.00        | 644.88        |
|          |                 | 029-183-015-000 2006 | 029-183-015-000   | 0.00        | 277.96        |
|          |                 | 029-183-016-000 2003 | 029-183-016-000   | 0.00        | 355.36        |
|          |                 | 029-192-011-000 2005 | 029-192-011-000   | 0.00        | 337.26        |
|          |                 | 029-192-021-000 2003 | 029-192-021-000   | 0.00        | 355.36        |
|          |                 | 029-192-021-000 2004 | 029-192-021-000   | 0.00        | 382.46        |
|          |                 | 029-192-021-000 2005 | 029-192-021-000   | 0.00        | 399.26        |
|          |                 | 029-192-024-000 2006 | 029-192-024-000   | 38.40       | 0.00          |
|          |                 | 029-193-011-000 2006 | 029-193-011-000   | 138.98      | 0.00          |
|          |                 | 029-193-016-000 2000 | 029-193-016-000   | 341.54      | 0.00          |
|          |                 | 029-193-016-000 2001 | 029-193-016-000   | 354.44      | 0.00          |
|          |                 | 029-193-016-000 2002 | 029-193-016-000   | 385.92      | 0.00          |
|          |                 | 029-193-016-000 2003 | 029-193-016-000   | 69.36       | 0.00          |
|          |                 | 029-193-016-000 2004 | 029-193-016-000   | 15.59       | 0.00          |
|          |                 | 029-193-016-000 2006 | 029-193-016-000   | 17.99       | 0.00          |
|          |                 | 029-194-010-000 2006 | 029-194-010-000   | 0.00        | 209.42        |
|          |                 | 029-194-012-000 2006 | 029-194-012-000   | 0.00        | 209.42        |
| 756      | DELFT COL WATER |                      |                   | 1,362.22    | 3,409.82      |

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|----------|---------------|----------------------|-------------------|-------------|---------------|
| 757      | SEVILLE SEWER | 035-110-024-000 2006 | 035-110-024-000   | 0.00        | 351.88        |
|          |               | 035-110-025-000 2006 | 035-110-025-000   | 379.38      | 0.00          |
|          |               | 050-053-005-000 2005 | 050-053-005-000   | 11.54       | 0.00          |
|          |               | 050-053-020-000 2006 | 050-053-020-000   | 0.00        | 31.42         |
|          |               | 050-053-021-000 2006 | 050-053-021-000   | 0.00        | 64.14         |
|          |               | 050-070-007-000 2005 | 050-070-007-000   | 0.00        | 537.58        |
|          |               | 050-070-021-000 2004 | 050-070-021-000   | 0.00        | 518.82        |
|          |               | 050-070-021-000 2005 | 050-070-021-000   | 0.00        | 537.58        |
|          |               | 050-070-021-000 2006 | 050-070-021-000   | 0.00        | 608.02        |
|          |               | 050-070-022-000 2001 | 050-070-022-000   | 64.34       | 0.00          |
|          |               | 050-070-022-000 2005 | 050-070-022-000   | 250.58      | 0.00          |
|          |               | 050-070-022-000 2006 | 050-070-022-000   | 125.20      | 0.00          |
|          |               | 050-080-011-000 2006 | 050-080-011-000   | 63.02       | 0.00          |
|          |               | 050-171-004-000 2005 | 050-171-004-000   | 62.29       | 0.00          |
|          |               | 050-171-010-000 2006 | 050-171-010-000   | 304.01      | 0.00          |
|          |               | 050-171-013-000 2005 | 050-171-013-000   | 91.58       | 0.00          |
|          |               | 050-174-013-000 2004 | 050-174-013-000   | 0.00        | 215.53        |
|          |               | 050-174-013-000 2005 | 050-174-013-000   | 0.00        | 537.58        |
|          |               | 050-174-013-000 2006 | 050-174-013-000   | 0.00        | 608.02        |
| 757      | SEVILLE SEWER |                      |                   | 1,351.94    | 4,010.57      |

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|----------|---------------------|----------------------|-------------------|-------------|---------------|
| 760      | TERRA BELLA DEL SEW | 320-143-005-000 2005 | 320-143-005-000   | 0.00        | 139.66        |
|          |                     | 320-143-005-000 2006 | 320-143-005-000   | 0.00        | 190.32        |
|          |                     | 320-151-011-000 2006 | 320-151-011-000   | 0.00        | 47.80         |
|          |                     | 320-154-002-000 2004 | 320-154-002-000   | 0.00        | 291.64        |
|          |                     | 320-154-002-000 2005 | 320-154-002-000   | 0.00        | 289.32        |
|          |                     | 320-154-002-000 2006 | 320-154-002-000   | 0.00        | 297.08        |
|          |                     | 320-154-011-000 2003 | 320-154-011-000   | 0.00        | 279.72        |
|          |                     | 320-154-011-000 2004 | 320-154-011-000   | 0.00        | 281.66        |
|          |                     | 320-154-011-000 2005 | 320-154-011-000   | 0.00        | 279.32        |
|          |                     | 320-154-011-000 2006 | 320-154-011-000   | 0.00        | 286.94        |
|          |                     | 320-162-021-000 2005 | 320-162-021-000   | 0.00        | 47.16         |
|          |                     | 320-163-015-000 2004 | 320-163-015-000   | 0.00        | 281.66        |
|          |                     | 320-163-015-000 2005 | 320-163-015-000   | 0.00        | 279.32        |
|          |                     | 320-163-015-000 2006 | 320-163-015-000   | 0.00        | 286.94        |
|          |                     | 320-171-003-000 2005 | 320-171-003-000   | 0.00        | 81.32         |
|          |                     | 320-171-007-000 2006 | 320-171-007-000   | 0.00        | 88.54         |
|          |                     | 320-171-014-000 2003 | 320-171-014-000   | 279.72      | 0.00          |
|          |                     | 320-172-009-000 2004 | 320-172-009-000   | 0.00        | 48.34         |
|          |                     | 320-400-001-000 2004 | 320-400-001-000   | 0.00        | 780.80        |
|          |                     | 320-400-001-000 2005 | 320-400-001-000   | 0.00        | 774.32        |
|          |                     | 320-400-001-000 2006 | 320-400-001-000   | 0.00        | 794.38        |
| 760      | TERRA BELLA DEL SEW |                      |                   | 279.72      | 5,846.24      |

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|----------|--------------|----------------------|-------------------|-------------|---------------|
| 761      | TRAVER SEWER | 040-031-015-000 2001 | 040-031-015-000   | 308.10      | 0.00          |
|          |              | 040-031-015-000 2002 | 040-031-015-000   | 333.22      | 0.00          |
|          |              | 040-031-015-000 2003 | 040-031-015-000   | 329.98      | 0.00          |
|          |              | 040-031-015-000 2004 | 040-031-015-000   | 334.38      | 0.00          |
|          |              | 040-031-015-000 2005 | 040-031-015-000   | 329.86      | 0.00          |
|          |              | 040-031-015-000 2006 | 040-031-015-000   | 308.30      | 0.00          |
|          |              | 040-032-018-000 2005 | 040-032-018-000   | 329.86      | 0.00          |
|          |              | 040-032-018-000 2006 | 040-032-018-000   | 337.20      | 0.00          |
|          |              | 040-033-006-000 2005 | 040-033-006-000   | 0.00        | 111.86        |
|          |              | 040-033-006-000 2006 | 040-033-006-000   | 0.00        | 57.20         |
|          |              | 040-033-008-000 2004 | 040-033-008-000   | 0.00        | 57.18         |
|          |              | 040-033-008-000 2006 | 040-033-008-000   | 0.00        | 337.20        |
|          |              | 040-033-011-000 2006 | 040-033-011-000   | 0.00        | 337.20        |
|          |              | 040-033-012-000 2004 | 040-033-012-000   | 0.00        | 9.89          |
|          |              | 040-033-012-000 2005 | 040-033-012-000   | 0.00        | 104.86        |
|          |              | 040-033-012-000 2006 | 040-033-012-000   | 0.00        | 104.92        |
|          |              | 040-034-002-000 2002 | 040-034-002-000   | 0.00        | 138.10        |
|          |              | 040-034-002-000 2003 | 040-034-002-000   | 0.00        | 329.98        |
|          |              | 040-034-002-000 2004 | 040-034-002-000   | 0.00        | 334.38        |
|          |              | 040-034-002-000 2005 | 040-034-002-000   | 0.00        | 329.86        |
|          |              | 040-034-002-000 2006 | 040-034-002-000   | 0.00        | 337.20        |
|          |              | 040-041-011-000 2003 | 040-041-011-000   | 329.98      | 0.00          |
|          |              | 040-041-011-000 2004 | 040-041-011-000   | 334.38      | 0.00          |
|          |              | 040-041-011-000 2005 | 040-041-011-000   | 329.86      | 0.00          |
|          |              | 040-041-011-000 2006 | 040-041-011-000   | 337.20      | 0.00          |
|          |              | 040-044-012-000 2006 | 040-044-012-000   | 0.00        | 337.20        |
|          |              | 040-053-001-000 2006 | 040-053-001-000   | 139.77      | 0.00          |
|          |              | 040-053-010-000 2005 | 040-053-010-000   | 327.93      | 0.00          |
|          |              | 040-053-010-000 2006 | 040-053-010-000   | 462.52      | 0.00          |
|          |              | 040-053-011-000 2006 | 040-053-011-000   | 55.90       | 0.00          |
|          |              | 040-054-008-000 2006 | 040-054-008-000   | 0.00        | 45.26         |
|          |              | 040-054-009-000 2006 | 040-054-009-000   | 0.00        | 139.70        |
| 761      | TRAVER SEWER |                      |                   | 4,928.44    | 3,111.99      |

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|----------|----------------|----------------------|-------------------|-------------|---------------|
| 762      | TOOLEVILLE ZOB | 136-142-007-000 2006 | 136-142-007-000   | 274.22      | 0.00          |
|          |                | 136-142-017-000 2003 | 136-142-017-000   | 0.00        | 258.18        |
|          |                | 136-142-017-000 2004 | 136-142-017-000   | 0.00        | 466.42        |
|          |                | 136-142-017-000 2005 | 136-142-017-000   | 0.00        | 509.26        |
|          |                | 136-142-017-000 2006 | 136-142-017-000   | 0.00        | 548.44        |
|          |                | 136-142-039-000 2001 | 136-142-039-000   | 185.77      | 0.00          |
|          |                | 136-142-039-000 2002 | 136-142-039-000   | 202.33      | 0.00          |
|          |                | 136-142-039-000 2003 | 136-142-039-000   | 438.30      | 0.00          |
|          |                | 136-142-039-000 2004 | 136-142-039-000   | 466.42      | 0.00          |
|          |                | 136-143-004-000 2006 | 136-143-004-000   | 270.20      | 0.00          |
|          |                | 136-143-017-000 2006 | 136-143-017-000   | 0.00        | 70.10         |
|          |                | 136-143-018-000 2006 | 136-143-018-000   | 25.30       | 0.00          |
|          |                | 136-143-019-000 2006 | 136-143-019-000   | 93.12       | 0.00          |
| 762      | TOOLEVILLE ZOB |                      |                   | 1,955.66    | 1,852.40      |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|--------------|----------------------|-------------------|-------------|---------------|
| 763      | YETTEM SEWER | 035-150-010-000 2006 | 035-150-010-000   | 0.00        | 127.69        |
| 763      | YETTEM SEWER |                      |                   | 0.00        | 127.69        |

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| TAX CODE | DESCRIPTION  | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|--------------|----------------------|-------------------|-------------|---------------|
| 764      | YETTEM WATER | 035-150-010-000 2006 | 035-150-010-000   | 0.00        | 96.81         |
| 764      | YETTEM WATER |                      |                   | 0.00        | 96.81         |



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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 767      | OROSI 92-01 LAND & LI | 021-310-008-000 2006 | 021-310-008-000   | 28.84       | 0.00          |
|          |                       | 021-310-036-000 2006 | 021-310-036-000   | 57.68       | 0.00          |
|          |                       | 021-330-003-000 2006 | 021-330-003-000   | 28.84       | 0.00          |
|          |                       | 023-025-022-000 2006 | 023-025-022-000   | 0.00        | 57.00         |
|          |                       | 023-026-004-000 2006 | 023-026-004-000   | 0.00        | 28.50         |
|          |                       | 023-026-009-000 2005 | 023-026-009-000   | 0.00        | 28.50         |
|          |                       | 023-026-009-000 2006 | 023-026-009-000   | 0.00        | 57.00         |
| 767      | OROSI 92-01 LAND & LI |                      |                   | 115.36      | 171.00        |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 769      | TUL 482PENALTY ASSMT | 013-040-030-000 2006 | 013-040-030-000   | 0.00        | 100.00        |
|          |                      | 013-050-029-000 2005 | 013-050-029-000   | 156.00      | 0.00          |
|          |                      | 014-153-010-000 2006 | 014-153-010-000   | 50.00       | 0.00          |
|          |                      | 014-400-044-000 2006 | 014-400-044-000   | 200.00      | 0.00          |
|          |                      | 021-291-023-000 2006 | 021-291-023-000   | 100.00      | 0.00          |
|          |                      | 050-182-009-000 2006 | 050-182-009-000   | 100.00      | 0.00          |
|          |                      | 050-182-023-000 2006 | 050-182-023-000   | 100.00      | 0.00          |
|          |                      | 075-210-014-000 2004 | 075-210-014-000   | 0.00        | 100.00        |
|          |                      | 075-270-086-000 2005 | 075-270-086-000   | 0.00        | 100.00        |
|          |                      | 077-380-026-000 2005 | 077-380-026-000   | 0.00        | 50.00         |
|          |                      | 077-380-026-000 2006 | 077-380-026-000   | 0.00        | 100.00        |
|          |                      | 078-180-056-000 2006 | 078-180-056-000   | 50.00       | 0.00          |
|          |                      | 078-230-015-000 2006 | 078-230-015-000   | 308.00      | 0.00          |
|          |                      | 085-600-036-000 2005 | 085-600-036-000   | 100.00      | 0.00          |
|          |                      | 089-320-008-000 2006 | 089-320-008-000   | 0.00        | 100.00        |
|          |                      | 091-201-025-000 2006 | 091-201-025-000   | 50.00       | 0.00          |
|          |                      | 093-164-004-000 2006 | 093-164-004-000   | 100.00      | 0.00          |
|          |                      | 095-241-022-000 2006 | 095-241-022-000   | 300.00      | 0.00          |
|          |                      | 098-252-006-000 2006 | 098-252-006-000   | 0.00        | 100.00        |
|          |                      | 112-130-010-000 2005 | 112-130-010-000   | 0.00        | 50.00         |
|          |                      | 113-330-038-000 2006 | 113-330-038-000   | 0.00        | 260.00        |
|          |                      | 123-122-003-000 2001 | 123-122-003-000   | 0.00        | 100.00        |
|          |                      | 126-800-004-000 2006 | 126-800-004-000   | 0.00        | 100.00        |
|          |                      | 128-020-020-000 2006 | 128-020-020-000   | 0.00        | 679.00        |
|          |                      | 138-123-018-000 2005 | 138-123-018-000   | 0.00        | 100.00        |
|          |                      | 142-230-033-000 2005 | 142-230-033-000   | 100.00      | 0.00          |
|          |                      | 170-212-001-000 2006 | 170-212-001-000   | 100.00      | 0.00          |
|          |                      | 170-253-018-000 2006 | 170-253-018-000   | 0.00        | 100.00        |
|          |                      | 176-223-023-000 2006 | 176-223-023-000   | 0.00        | 210.00        |
|          |                      | 205-051-014-000 2006 | 205-051-014-000   | 100.00      | 0.00          |
|          |                      | 245-081-014-000 2006 | 245-081-014-000   | 245.00      | 0.00          |
|          |                      | 245-283-020-000 2006 | 245-283-020-000   | 0.00        | 100.00        |
|          |                      | 246-162-007-000 2006 | 246-162-007-000   | 100.00      | 0.00          |
|          |                      | 246-221-010-000 2006 | 246-221-010-000   | 379.00      | 0.00          |
|          |                      | 247-100-004-000 2006 | 247-100-004-000   | 0.00        | 450.00        |
|          |                      | 253-122-002-000 2006 | 253-122-002-000   | 0.00        | 50.00         |
|          |                      | 254-060-032-000 2006 | 254-060-032-000   | 630.00      | 0.00          |
|          |                      | 254-084-005-000 2005 | 254-084-005-000   | 50.00       | 0.00          |
|          |                      | 254-102-025-000 2006 | 254-102-025-000   | 0.00        | 100.00        |
|          |                      | 260-101-006-000 2006 | 260-101-006-000   | 0.00        | 100.00        |
|          |                      | 263-220-010-000 2004 | 263-220-010-000   | 100.00      | 0.00          |
|          |                      | 310-030-027-000 2004 | 310-030-027-000   | 50.00       | 0.00          |
|          |                      | 318-380-044-000 2006 | 318-380-044-000   | 0.00        | 100.00        |
|          |                      | 339-120-002-000 2006 | 339-120-002-000   | 0.00        | 100.00        |
|          |                      | 345-285-010-000 2004 | 345-285-010-000   | 0.00        | 100.00        |
|          |                      | 345-293-016-000 2005 | 345-293-016-000   | 100.00      | 0.00          |
| 769      | TUL 482PENALTY ASSMT |                      |                   | 3,568.00    | 3,349.00      |

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|----------|----------------------|----------------------|-------------------|-------------|---------------|
| 771      | OROSI 95-720 STORMDR | 023-025-022-000 2006 | 023-025-022-000   | 0.00        | 25.00         |
|          |                      | 023-026-004-000 2006 | 023-026-004-000   | 0.00        | 12.50         |
|          |                      | 023-026-009-000 2005 | 023-026-009-000   | 0.00        | 12.50         |
|          |                      | 023-026-009-000 2006 | 023-026-009-000   | 0.00        | 25.00         |
| 771      | OROSI 95-720 STORMDR |                      |                   | 0.00        | 75.00         |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 772      | OROSI 98-722 STORM DR | 023-260-004-000 2006 | 023-260-004-000   | 0.00        | 0.00          |
|          |                       | 023-260-008-000 2003 | 023-260-008-000   | 0.00        | 11.75         |
|          |                       | 023-260-008-000 2005 | 023-260-008-000   | 0.00        | 11.75         |
|          |                       | 023-260-062-000 2006 | 023-260-062-000   | 23.50       | 0.00          |
|          |                       | 023-260-077-000 2006 | 023-260-077-000   | 0.00        | 11.75         |
| 772      | OROSI 98-722 STORM DR |                      |                   | 23.50       | 35.25         |

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| TAX CODE | DESCRIPTION          | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|----------------------|-------------------|-------------------|-------------|---------------|
| 773      | OROSI 04-754 STORMDR | 021-340-049-100   | 2005              | 23.82       | 0.00          |
|          |                      | 021-340-054-100   | 2005              | 0.00        | 11.91         |
|          |                      | 021-340-063-100   | 2005              | 11.91       | 0.00          |
|          |                      | 021-340-096-000   | 2006              | 23.82       | 0.00          |
|          |                      | 021-340-097-100   | 2005              | 0.00        | 23.82         |
|          |                      | 021-340-100-100   | 2005              | 0.00        | 23.82         |
| 773      | OROSI 04-754 STORMDR |                   |                   | 59.55       | 59.55         |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 774      | TUL CO FIRE-WEED ABTE | 050-052-001-000 2005 | 050-052-001-000   | 0.00        | 432.00        |
|          |                       | 050-063-003-000 2004 | 050-063-003-000   | 0.00        | 432.00        |
|          |                       | 050-063-003-000 2005 | 050-063-003-000   | 0.00        | 482.00        |
|          |                       | 050-161-004-000 2006 | 050-161-004-000   | 0.00        | 353.50        |
|          |                       | 050-161-007-000 2006 | 050-161-007-000   | 0.00        | 278.50        |
|          |                       | 050-161-012-000 2004 | 050-161-012-000   | 0.00        | 89.26         |
|          |                       | 050-161-013-000 2004 | 050-161-013-000   | 0.00        | 139.24        |
|          |                       | 050-161-016-000 2004 | 050-161-016-000   | 0.00        | 139.26        |
|          |                       | 050-161-016-000 2005 | 050-161-016-000   | 0.00        | 257.00        |
|          |                       | 050-163-004-000 2006 | 050-163-004-000   | 0.00        | 457.00        |
|          |                       | 050-192-007-000 2004 | 050-192-007-000   | 0.00        | 191.00        |
|          |                       | 050-193-002-000 2005 | 050-193-002-000   | 453.50      | 0.00          |
|          |                       | 073-024-015-000 2006 | 073-024-015-000   | 0.00        | 394.50        |
|          |                       | 073-024-023-000 2006 | 073-024-023-000   | 0.00        | 757.00        |
|          |                       | 073-024-024-000 2001 | 073-024-024-000   | 417.00      | 0.00          |
|          |                       | 073-024-024-000 2002 | 073-024-024-000   | 407.00      | 0.00          |
|          |                       | 073-024-024-000 2003 | 073-024-024-000   | 457.00      | 0.00          |
|          |                       | 073-024-024-000 2004 | 073-024-024-000   | 1,532.00    | 0.00          |
|          |                       | 073-024-024-000 2005 | 073-024-024-000   | 407.00      | 0.00          |
|          |                       | 073-024-024-000 2006 | 073-024-024-000   | 5,110.46    | 0.00          |
|          |                       | 075-100-006-000 2005 | 075-100-006-000   | 0.00        | 282.00        |
|          |                       | 075-100-006-000 2006 | 075-100-006-000   | 0.00        | 332.00        |
|          |                       | 098-040-011-000 2006 | 098-040-011-000   | 661.00      | 0.00          |
|          |                       | 237-082-005-000 2002 | 237-082-005-000   | 0.00        | 357.00        |
|          |                       | 245-173-004-000 2004 | 245-173-004-000   | 507.00      | 0.00          |
|          |                       | 262-120-063-000 2006 | 262-120-063-000   | 268.00      | 0.00          |
|          |                       | 262-160-006-000 2005 | 262-160-006-000   | 0.00        | 394.50        |
|          |                       | 262-160-006-000 2006 | 262-160-006-000   | 0.00        | 868.00        |
|          |                       | 262-160-007-000 2005 | 262-160-007-000   | 0.00        | 244.50        |
|          |                       | 262-160-007-000 2006 | 262-160-007-000   | 0.00        | 743.00        |
|          |                       | 295-160-005-000 2003 | 295-160-005-000   | 0.00        | 457.00        |
|          |                       | 295-170-010-000 1999 | 295-170-010-000   | 337.00      | 0.00          |
|          |                       | 295-170-010-000 2000 | 295-170-010-000   | 277.00      | 0.00          |
|          |                       | 295-170-010-000 2003 | 295-170-010-000   | 607.00      | 0.00          |
|          |                       | 311-100-035-000 2005 | 311-100-035-000   | 682.00      | 0.00          |
|          |                       | 311-174-012-000 2003 | 311-174-012-000   | 569.50      | 0.00          |
|          |                       | 311-174-012-000 2006 | 311-174-012-000   | 1,057.00    | 0.00          |
|          |                       | 311-183-022-000 2006 | 311-183-022-000   | 0.00        | 357.00        |
|          |                       | 311-202-010-000 2003 | 311-202-010-000   | 0.00        | 294.50        |
|          |                       | 311-202-010-000 2004 | 311-202-010-000   | 0.00        | 432.00        |
|          |                       | 311-202-010-000 2006 | 311-202-010-000   | 0.00        | 432.00        |
|          |                       | 311-203-020-000 2006 | 311-203-020-000   | 0.00        | 1,582.00      |
|          |                       | 311-230-006-000 2001 | 311-230-006-000   | 667.00      | 0.00          |
|          |                       | 311-230-006-000 2002 | 311-230-006-000   | 844.50      | 0.00          |
|          |                       | 311-230-006-000 2004 | 311-230-006-000   | 582.00      | 0.00          |
|          |                       | 311-240-024-000 2003 | 311-240-024-000   | 0.00        | 257.00        |
|          |                       | 311-240-025-000 2001 | 311-240-025-000   | 407.00      | 0.00          |
|          |                       | 311-240-026-000 2003 | 311-240-026-000   | 0.00        | 619.50        |
|          |                       | 311-240-030-000 2003 | 311-240-030-000   | 0.00        | 216.00        |
|          |                       | 311-240-031-000 2003 | 311-240-031-000   | 0.00        | 216.00        |
|          |                       | 314-032-010-000 1999 | 314-032-010-000   | 0.00        | 327.00        |
|          |                       | 318-064-008-000 2005 | 318-064-008-000   | 0.00        | 607.00        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 774      | TUL CO FIRE-WEED ABTE | 318-064-008-000 2006 | 318-064-008-000   | 0.00        | 561.00        |
|          |                       | 320-180-005-000 2006 | 320-180-005-000   | 1,193.00    | 0.00          |
|          |                       | 337-072-023-000 2006 | 337-072-023-000   | 561.00      | 0.00          |
|          |                       | 337-082-009-000 2006 | 337-082-009-000   | 0.00        | 561.00        |
| 774      | TUL CO FIRE-WEED ABTE |                      |                   | 18,003.96   | 14,542.26     |

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|----------|-------------------|-------------------|-------------------|-------------|---------------|
| 775      | EARLMRT 02-01 L16 | 318-370-006-000   | 2006              | 15.66       | 0.00          |
|          |                   | 318-370-011-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-370-039-000   | 2006              | 0.00        | 15.66         |
|          |                   | 318-370-040-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-370-059-000   | 2006              | 15.66       | 0.00          |
|          |                   | 318-370-088-001   | 2005              | 0.00        | 31.32         |
|          |                   | 318-380-001-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-380-012-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-380-028-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-380-044-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-380-064-000   | 2003              | 0.00        | 31.32         |
|          |                   | 318-380-064-000   | 2004              | 0.00        | 31.32         |
|          |                   | 318-380-064-000   | 2005              | 0.00        | 31.32         |
|          |                   | 318-380-064-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-380-068-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-390-022-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-390-039-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-390-042-000   | 2006              | 0.00        | 31.32         |
|          |                   | 318-390-054-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-390-069-000   | 2006              | 31.32       | 0.00          |
|          |                   | 318-400-003-000   | 2004              | 0.00        | 15.66         |
|          |                   | 318-400-019-000   | 2006              | 15.66       | 0.00          |
|          |                   | 318-400-026-000   | 2006              | 0.00        | 31.32         |
| 775      | EARLMRT 02-01 L16 |                   |                   | 234.90      | 407.16        |

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| TAX CODE | DESCRIPTION   | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|---------------|----------------------|-------------------|-------------|---------------|
| 777      | WOODVILLE PUD | 233-142-003-000 2000 | 233-142-003-000   | 0.00        | 2,012.56      |
| 777      | WOODVILLE PUD |                      |                   | 0.00        | 2,012.56      |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|-------------------|-------------------|-------------|---------------|
| 778      | WELLS TRACT WATER | 061-050-009-000   | 2006              | 34.74       | 0.00          |
|          |                   | 061-050-011-000   | 2006              | 123.32      | 0.00          |
|          |                   | 061-050-015-000   | 2006              | 0.00        | 76.43         |
|          |                   | 061-050-030-000   | 2003              | 36.68       | 0.00          |
|          |                   | 061-050-030-000   | 2004              | 196.33      | 0.00          |
|          |                   | 061-050-030-000   | 2006              | 64.32       | 0.00          |
| 778      | WELLS TRACT WATER |                   |                   | 455.39      | 76.43         |

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| TAX CODE | DESCRIPTION       | ASSESSMENT NUMBER | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-------------------|-------------------|-------------------|-------------|---------------|
| 780      | WELLS TRACT SEWER | 061-050-009-000   | 2006              | 51.88       | 0.00          |
|          |                   | 061-050-011-000   | 2006              | 199.52      | 0.00          |
|          |                   | 061-050-015-000   | 2006              | 0.00        | 119.24        |
|          |                   | 061-050-030-000   | 2003              | 48.78       | 0.00          |
|          |                   | 061-050-030-000   | 2004              | 255.73      | 0.00          |
|          |                   | 061-050-030-000   | 2006              | 98.58       | 0.00          |
| 780      | WELLS TRACT SEWER |                   |                   | 654.49      | 119.24        |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 782      | EARLMRT 99-716 SDRAIN | 314-220-025-000 2006 | 314-220-025-000   | 0.00        | 13.03         |
|          |                       | 314-220-027-000 2006 | 314-220-027-000   | 0.00        | 26.06         |
|          |                       | 314-220-033-000 2004 | 314-220-033-000   | 17.70       | 0.00          |
|          |                       | 314-220-042-000 2006 | 314-220-042-000   | 26.06       | 0.00          |
|          |                       | 314-230-018-000 2006 | 314-230-018-000   | 0.00        | 26.06         |
| 782      | EARLMRT 99-716 SDRAIN |                      |                   | 43.76       | 65.15         |

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| TAX CODE | DESCRIPTION           | ASSESSMENT NUMBER    | ORIGINATING ASMT. | PAID AMOUNT | UNPAID AMOUNT |
|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 783      | EARLMRT 02-746 SDRAIN | 318-370-006-000 2006 | 318-370-006-000   | 5.63        | 0.00          |
|          |                       | 318-370-011-000 2006 | 318-370-011-000   | 0.00        | 11.26         |
|          |                       | 318-370-039-000 2006 | 318-370-039-000   | 0.00        | 5.63          |
|          |                       | 318-370-040-000 2006 | 318-370-040-000   | 11.26       | 0.00          |
|          |                       | 318-370-059-000 2006 | 318-370-059-000   | 5.63        | 0.00          |
|          |                       | 318-370-088-001 2005 | 318-370-088-001   | 0.00        | 11.26         |
|          |                       | 318-380-001-000 2006 | 318-380-001-000   | 11.26       | 0.00          |
|          |                       | 318-380-012-000 2006 | 318-380-012-000   | 0.00        | 11.26         |
|          |                       | 318-380-028-000 2006 | 318-380-028-000   | 0.00        | 11.26         |
|          |                       | 318-380-044-000 2006 | 318-380-044-000   | 0.00        | 11.26         |
|          |                       | 318-380-064-000 2003 | 318-380-064-000   | 0.00        | 11.26         |
|          |                       | 318-380-064-000 2004 | 318-380-064-000   | 0.00        | 11.26         |
|          |                       | 318-380-064-000 2005 | 318-380-064-000   | 0.00        | 11.26         |
|          |                       | 318-380-064-000 2006 | 318-380-064-000   | 0.00        | 11.26         |
|          |                       | 318-380-068-000 2006 | 318-380-068-000   | 0.00        | 11.26         |
|          |                       | 318-390-022-000 2006 | 318-390-022-000   | 11.26       | 0.00          |
|          |                       | 318-390-039-000 2006 | 318-390-039-000   | 11.26       | 0.00          |
|          |                       | 318-390-042-000 2006 | 318-390-042-000   | 0.00        | 11.26         |
|          |                       | 318-390-054-000 2006 | 318-390-054-000   | 11.26       | 0.00          |
|          |                       | 318-390-058-000 2004 | 318-390-058-000   | 0.00        | 11.26         |
|          |                       | 318-390-058-000 2005 | 318-390-058-000   | 0.00        | 11.26         |
|          |                       | 318-390-058-000 2006 | 318-390-058-000   | 0.00        | 11.26         |
|          |                       | 318-390-069-000 2006 | 318-390-069-000   | 11.26       | 0.00          |
|          |                       | 318-400-003-000 2004 | 318-400-003-000   | 0.00        | 5.63          |
|          |                       | 318-400-019-000 2006 | 318-400-019-000   | 5.63        | 0.00          |
|          |                       | 318-400-026-000 2006 | 318-400-026-000   | 0.00        | 11.26         |
| 783      | EARLMRT 02-746 SDRAIN |                      |                   | 84.45       | 180.16        |

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|----------|-----------------------|----------------------|-------------------|-------------|---------------|
| 784      | TIPTON 02-748 STDRAIN | 230-040-075-100 2005 | 230-040-075-100   | 0.00        | 44.06         |
| 784      | TIPTON 02-748 STDRAIN |                      |                   | 0.00        | 44.06         |

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|----------|-----------------------|-------------------|-------------------|-------------|---------------|
| 785      | TEVSTN 04-752 STDRAIN | 316-220-010-000   | 2006              | 0.00        | 56.66         |
|          |                       | 316-220-011-000   | 2006              | 56.66       | 0.00          |
|          |                       | 316-220-012-000   | 2006              | 0.00        | 56.66         |
|          |                       | 316-230-001-000   | 2006              | 0.00        | 56.66         |
|          |                       | 316-230-002-000   | 2006              | 0.00        | 56.66         |
|          |                       | 316-230-004-000   | 2006              | 28.33       | 0.00          |
|          |                       | 316-230-005-000   | 2006              | 56.66       | 0.00          |
|          |                       | 316-230-008-000   | 2006              | 0.00        | 56.66         |
| 785      | TEVSTN 04-752 STDRAIN |                   |                   | 141.65      | 283.30        |

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| GRAND TOTALS |             |                   |                   | 156,216.11  | 250,470.66    |

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|----------|---------------------------|-------------------|-------------------|-------------|---------------|
|          | F02052K RECORDS READ      | 32,098            |                   |             |               |
|          | NBR OF TAX CODES REPORTED | 81                |                   |             |               |